



Windom, MN

Income Statement

Account Summary

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	534,395.00	534,395.00	0.00	6,466.90	527,928.10
100-31410	Hotel/Motel Tax	50,000.00	50,000.00	6,694.01	38,397.04	11,602.96
100-32110	License - Alcoholic Beverages	12,500.00	12,500.00	2,200.00	2,450.00	10,050.00
100-32170	License - Amusements	150.00	150.00	50.00	275.00	-125.00
100-32180	License - Cigarette	200.00	200.00	0.00	40.00	160.00
100-32181	License - Peddlars	100.00	100.00	0.00	0.00	100.00
100-32182	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
100-32198	Other Business License/Permits	200.00	200.00	50.00	475.00	-275.00
100-32210	Building Permit - City	45,000.00	45,000.00	1,256.25	91,984.25	-46,984.25
100-32211	Building Permit - State Surcharge	3,500.00	3,500.00	38.23	8,577.93	-5,077.93
100-32240	License - Animal	500.00	500.00	113.00	729.00	-229.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	0.00	350.00	620.00
100-32261	Rental Housing License	3,500.00	3,500.00	150.00	2,446.00	1,054.00
100-32262	Rental Reinspections & Complaints	0.00	0.00	0.00	50.00	-50.00
100-33100	Misc Grant	0.00	0.00	0.00	5,000.00	-5,000.00
100-33401	Local Government Aid	1,588,681.00	1,588,681.00	0.00	794,340.50	794,340.50
100-33431	State Aid - Fire Relief	48,000.00	48,000.00	0.00	0.00	48,000.00
100-33432	State Aid - Police Relief	80,000.00	80,000.00	95,990.81	95,990.81	-15,990.81
100-33436	Reimbursements	96,500.00	96,500.00	20,000.00	105,082.09	-8,582.09
100-34101	City Hall Rent	3,000.00	3,000.00	565.00	4,385.00	-1,385.00
100-34103	Zoning and Subdivision Fees	1,000.00	1,000.00	300.00	2,650.00	-1,650.00
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	19,969.34	-16,969.34
100-34202	Fire Protection Services - Fire Calls	30,000.00	30,000.00	0.00	54,807.63	-24,807.63
100-34207	Fire Protection Services - Town Contracts	100,000.00	100,000.00	0.00	100,000.00	0.00
100-34403	Spring Clean-up	25,500.00	25,500.00	2,173.94	21,067.04	4,432.96
100-34780	Park Fees	4,000.00	4,000.00	132.80	2,551.98	1,448.02
100-34781	Recreation Fees Non Taxable	10,000.00	10,000.00	0.00	11,750.38	-1,750.38
100-34782	Recreation Fees Taxable	2,000.00	2,000.00	0.00	1,079.65	920.35
100-34950	Other Charges for Services	5,000.00	5,000.00	902.98	6,504.42	-1,504.42
100-35101	Court Fines	8,000.00	8,000.00	257.88	3,248.27	4,751.73
100-35104	Impounding Fines	1,500.00	1,500.00	535.00	1,373.00	127.00
100-36101	Special Assessments Principal	0.00	0.00	141.49	1,336.04	-1,336.04
100-36200	Other Income	0.00	0.00	295.00	1,517.83	-1,517.83
100-36210	Interest Earnings	25,000.00	25,000.00	7,332.96	56,960.03	-31,960.03
100-36230	Contributions and Donations - Private	0.00	0.00	19,164.30	58,614.30	-58,614.30
100-39101	Sale of Fixed Assets	0.00	0.00	0.00	650.00	-650.00
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	122,500.00	122,500.00
	Revenue Total:	2,927,496.00	2,927,496.00	158,343.65	1,623,619.43	1,303,876.57
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	30,000.00	30,000.00	6,150.00	19,250.00	10,750.00
100-41110-121	PERA Contributions	1,875.00	1,875.00	207.50	647.06	1,227.94
100-41110-122	FICA Contributions	1,860.00	1,860.00	381.30	1,193.50	666.50
100-41110-125	Medicare Contributions	435.00	435.00	89.18	279.16	155.84
	Classification 100 - Personal Services Total:	34,170.00	34,170.00	6,827.98	21,369.72	12,800.28
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,500.00	1,500.00	0.00	990.33	509.67
	Classification 200 - Supplies Total:	1,500.00	1,500.00	0.00	990.33	509.67
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	10,000.00	10,000.00	0.00	693.52	9,306.48

Income Statement

For the Period Ending 09/30/2022

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100-41110-308	Training & Registrations	2,000.00	2,000.00	0.00	591.02	1,408.98
100-41110-326	Data Processing	500.00	500.00	40.43	305.25	194.75
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	164.16	1,835.84
100-41110-350	Printing & Design	5,000.00	5,000.00	1,366.70	7,865.85	-2,865.85
	Classification 300 - Charges and Services Total:	20,500.00	20,500.00	1,407.13	9,619.80	10,880.20
	Classification: 360 - Insurance					
100-41110-364	Insurance - Worker's Compensation	0.00	0.00	0.00	75.61	-75.61
100-41110-365	Insurance - Misc	1,366.00	1,366.00	0.00	1,211.05	154.95
	Classification 360 - Insurance Total:	1,366.00	1,366.00	0.00	1,286.66	79.34
	Classification: 430 - Miscellaneous					
100-41110-433	Dues & Subscriptions	14,000.00	14,000.00	5,742.00	13,626.36	373.64
100-41110-434	Employee Appreciation	2,000.00	2,000.00	0.00	1,213.03	786.97
100-41110-480	Other Miscellaneous	15,000.00	15,000.00	0.00	205.00	14,795.00
	Classification 430 - Miscellaneous Total:	31,000.00	31,000.00	5,742.00	15,044.39	15,955.61
	Classification: 481 - Other					
100-41110-490	Donations & Contributions	0.00	0.00	2,752.25	83,322.02	-83,322.02
100-41110-491	Payments to Other Organizations-Lodging T	47,500.00	47,500.00	6,359.31	36,477.21	11,022.79
	Classification 481 - Other Total:	47,500.00	47,500.00	9,111.56	119,799.23	-72,299.23
	Activity 41110 - Mayor & Council Total:	136,036.00	136,036.00	23,088.67	168,110.13	-32,074.13
	Activity: 41310 - Administration					
	Classification: 100 - Personal Services					
100-41310-101	Full-Time Employees - Regular	66,658.00	66,658.00	5,499.01	50,251.28	16,406.72
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	28.83	941.74	-141.74
100-41310-103	Part-Time Employees	5,141.00	5,141.00	301.56	2,498.58	2,642.42
100-41310-121	PERA Contributions	5,445.00	5,445.00	437.20	4,000.77	1,444.23
100-41310-122	FICA Contributions	4,501.00	4,501.00	336.40	3,099.47	1,401.53
100-41310-125	Medicare Contributions	1,053.00	1,053.00	78.67	724.97	328.03
100-41310-131	Employer Paid Insurance - Health	8,198.00	8,198.00	668.14	6,189.20	2,008.80
100-41310-133	Employer Paid Insurance - Life	150.00	150.00	72.00	696.00	-546.00
100-41310-135	Veba Contributions	2,475.00	2,475.00	214.05	1,954.67	520.33
	Classification 100 - Personal Services Total:	94,421.00	94,421.00	7,635.86	70,356.68	24,064.32
	Classification: 200 - Supplies					
100-41310-200	Office Supplies	6,000.00	6,000.00	387.09	3,197.11	2,802.89
100-41310-217	Other Operating Supplies	5,000.00	5,000.00	157.85	2,187.38	2,812.62
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	11,500.00	11,500.00	544.94	5,384.49	6,115.51
	Classification: 300 - Charges and Services					
100-41310-301	Auditing & Consulting Services	3,810.00	3,810.00	0.00	2,385.33	1,424.67
100-41310-308	Training & Registrations	2,500.00	2,500.00	0.00	569.00	1,931.00
100-41310-321	Telephone	2,500.00	2,500.00	74.94	650.66	1,849.34
100-41310-322	Postage	2,500.00	2,500.00	354.09	1,012.34	1,487.66
100-41310-326	Data Processing	4,400.00	4,400.00	310.05	2,335.22	2,064.78
100-41310-331	Travel Expense	2,000.00	2,000.00	178.13	1,592.85	407.15
100-41310-334	Meals/Lodging	1,000.00	1,000.00	0.00	640.04	359.96
100-41310-350	Printing & Design	0.00	0.00	227.40	4,220.96	-4,220.96
	Classification 300 - Charges and Services Total:	18,710.00	18,710.00	1,144.61	13,406.40	5,303.60
	Classification: 360 - Insurance					
100-41310-361	Insurance - General Liability	486.54	486.54	0.00	1,019.03	-532.49
100-41310-364	Insurance - Worker's Compensation	3,478.42	3,478.42	355.00	2,619.05	859.37
100-41310-365	Insurance - Misc	651.00	651.00	0.00	296.13	354.87
	Classification 360 - Insurance Total:	4,615.96	4,615.96	355.00	3,934.21	681.75
	Classification: 400 - Repairs & Maintenance					
100-41310-401	Repairs & Maint - Buildings	0.00	0.00	0.00	1,152.75	-1,152.75
	Classification 400 - Repairs & Maintenance Total:	0.00	0.00	0.00	1,152.75	-1,152.75

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Classification: 430 - Miscellaneous					
100-41310-433 Dues & Subscriptions	250.00	250.00	0.00	0.00	250.00
100-41310-444 License Fees	3,500.00	3,500.00	0.00	3,793.50	-293.50
100-41310-480 Other Miscellaneous	0.00	0.00	281.96	629.31	-629.31
Classification 430 - Miscellaneous Total:	3,750.00	3,750.00	281.96	4,422.81	-672.81
Activity 41310 - Administration Total:	132,996.96	132,996.96	9,962.37	98,657.34	34,339.62
Activity: 41410 - Elections					
Classification: 100 - Personal Services					
100-41410-103 Part-Time Employees	7,000.00	7,000.00	0.00	2,854.50	4,145.50
Classification 100 - Personal Services Total:	7,000.00	7,000.00	0.00	2,854.50	4,145.50
Classification: 430 - Miscellaneous					
100-41410-480 Other Miscellaneous	0.00	0.00	10.75	10.75	-10.75
Classification 430 - Miscellaneous Total:	0.00	0.00	10.75	10.75	-10.75
Activity 41410 - Elections Total:	7,000.00	7,000.00	10.75	2,865.25	4,134.75
Activity: 41910 - Building & Zoning					
Classification: 100 - Personal Services					
100-41910-101 Full-Time Employees - Regular	109,154.00	109,154.00	7,745.60	74,585.64	34,568.36
100-41910-102 Full-Time Employees - Overtime	500.00	500.00	0.00	182.94	317.06
100-41910-121 PERA Contributions	8,224.00	8,224.00	580.94	5,588.38	2,635.62
100-41910-122 FICA Contributions	6,799.00	6,799.00	441.34	4,300.87	2,498.13
100-41910-125 Medicare Contributions	1,590.00	1,590.00	103.24	1,005.97	584.03
100-41910-131 Employer Paid Insurance - Health	11,349.00	11,349.00	1,705.31	14,618.55	-3,269.55
100-41910-133 Employer Paid Insurance - Life	307.20	307.20	24.00	240.00	67.20
100-41910-135 Veba Contributions	4,000.00	4,000.00	520.84	3,916.77	83.23
Classification 100 - Personal Services Total:	141,923.20	141,923.20	11,121.27	104,439.12	37,484.08
Classification: 200 - Supplies					
100-41910-200 Office Supplies	1,300.00	1,300.00	160.97	1,210.21	89.79
100-41910-212 Motor Fuels	700.00	700.00	115.62	867.51	-167.51
Classification 200 - Supplies Total:	2,000.00	2,000.00	276.59	2,077.72	-77.72
Classification: 300 - Charges and Services					
100-41910-301 Auditing & Consulting Services	1,500.00	1,500.00	0.00	612.50	887.50
100-41910-304 Legal Fees	4,000.00	4,000.00	0.00	433.99	3,566.01
100-41910-308 Training & Registrations	1,800.00	1,800.00	0.00	710.00	1,090.00
100-41910-321 Telephone	1,200.00	1,200.00	59.51	809.68	390.32
100-41910-322 Postage	100.00	100.00	73.08	274.89	-174.89
100-41910-326 Data Processing	500.00	500.00	0.00	0.00	500.00
100-41910-331 Travel Expense	300.00	300.00	0.00	0.00	300.00
100-41910-334 Meals/Lodging	1,000.00	1,000.00	0.00	593.84	406.16
100-41910-350 Printing & Design	300.00	300.00	0.00	1,112.00	-812.00
Classification 300 - Charges and Services Total:	10,700.00	10,700.00	132.59	4,546.90	6,153.10
Classification: 360 - Insurance					
100-41910-364 Insurance - Worker's Compensation	745.37	745.37	76.00	693.47	51.90
100-41910-365 Insurance - Misc	276.15	276.15	0.00	549.13	-272.98
Classification 360 - Insurance Total:	1,021.52	1,021.52	76.00	1,242.60	-221.08
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	0.00	300.00
Classification 400 - Repairs & Maintenance Total:	900.00	900.00	0.00	0.00	900.00
Classification: 430 - Miscellaneous					
100-41910-433 Dues & Subscriptions	300.00	300.00	1,453.84	1,788.84	-1,488.84
100-41910-443 Intergovernmental Fees	3,000.00	3,000.00	0.00	1,427.56	1,572.44
100-41910-480 Other Miscellaneous	1,000.00	1,000.00	41.19	133.19	866.81
Classification 430 - Miscellaneous Total:	4,300.00	4,300.00	1,495.03	3,349.59	950.41
Activity 41910 - Building & Zoning Total:	160,844.72	160,844.72	13,101.48	115,655.93	45,188.79

Income Statement

For the Period Ending 09/30/2022

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Activity: 41940 - City Hall						
Classification: 200 - Supplies						
100-41940-211	Cleaning Supplies	1,200.00	1,200.00	0.00	334.46	865.54
Classification 200 - Supplies Total:		1,200.00	1,200.00	0.00	334.46	865.54
Classification: 360 - Insurance						
100-41940-362	Insurance - Property	2,854.95	2,854.95	0.00	4,228.00	-1,373.05
Classification 360 - Insurance Total:		2,854.95	2,854.95	0.00	4,228.00	-1,373.05
Classification: 380 - Utility Service						
100-41940-381	Electric Utility	6,000.00	6,000.00	450.96	3,443.40	2,556.60
100-41940-382	Water Utility	800.00	800.00	57.62	554.04	245.96
100-41940-383	Gas Utility	7,000.00	7,000.00	45.00	4,926.63	2,073.37
100-41940-384	Refuse Disposal	1,200.00	1,200.00	102.98	823.84	376.16
100-41940-385	Sewer Utility	1,500.00	1,500.00	122.35	1,162.53	337.47
Classification 380 - Utility Service Total:		16,500.00	16,500.00	778.91	10,910.44	5,589.56
Classification: 400 - Repairs & Maintenance						
100-41940-402	Repairs & Maint - Structures	0.00	0.00	0.00	24.82	-24.82
100-41940-406	Repairs & Maint - Grounds	13,500.00	13,500.00	920.00	9,299.09	4,200.91
100-41940-409	Repairs & Maint - Utilities	1,700.00	1,700.00	212.48	693.19	1,006.81
Classification 400 - Repairs & Maintenance Total:		15,200.00	15,200.00	1,132.48	10,017.10	5,182.90
Classification: 430 - Miscellaneous						
100-41940-460	Miscellaneous Taxes	200.00	200.00	0.00	100.00	100.00
Classification 430 - Miscellaneous Total:		200.00	200.00	0.00	100.00	100.00
Activity 41940 - City Hall Total:		35,954.95	35,954.95	1,911.39	25,590.00	10,364.95
Activity: 42120 - Crime Control						
Classification: 100 - Personal Services						
100-42120-101	Full-Time Employees - Regular	730,397.00	730,397.00	53,267.38	518,843.29	211,553.71
100-42120-102	Full-Time Employees - Overtime	47,000.00	47,000.00	3,283.57	28,425.38	18,574.62
100-42120-103	Part-Time Employees	0.00	0.00	0.00	-49.60	49.60
100-42120-121	PERA Contributions	127,402.00	127,402.00	9,614.74	92,420.40	34,981.60
100-42120-122	FICA Contributions	3,285.00	3,285.00	201.12	1,859.70	1,425.30
100-42120-125	Medicare Contributions	11,272.00	11,272.00	758.66	7,369.72	3,902.28
100-42120-131	Employer Paid Insurance - Health	125,070.00	125,070.00	9,842.19	90,954.33	34,115.67
100-42120-133	Employer Paid Insurance - Life	2,122.00	2,122.00	160.00	1,680.00	442.00
100-42120-135	Veba Contributions	37,750.00	37,750.00	3,097.03	27,828.67	9,921.33
Classification 100 - Personal Services Total:		1,084,298.00	1,084,298.00	80,224.69	769,331.89	314,966.11
Classification: 200 - Supplies						
100-42120-200	Office Supplies	4,500.00	4,500.00	419.35	1,963.38	2,536.62
100-42120-212	Motor Fuels	22,000.00	22,000.00	2,163.97	18,360.93	3,639.07
100-42120-218	Uniforms	9,500.00	9,500.00	32.86	5,086.47	4,413.53
Classification 200 - Supplies Total:		36,000.00	36,000.00	2,616.18	25,410.78	10,589.22
Classification: 300 - Charges and Services						
100-42120-304	Legal Fees	48,500.00	48,500.00	3,957.50	39,950.00	8,550.00
100-42120-305	Medical & Dental Fees	2,500.00	2,500.00	225.85	590.22	1,909.78
100-42120-308	Training & Registrations	5,500.00	5,500.00	375.00	3,661.68	1,838.32
100-42120-321	Telephone	8,000.00	8,000.00	722.58	5,796.50	2,203.50
100-42120-322	Postage	800.00	800.00	0.30	335.11	464.89
100-42120-323	Radio Units	9,000.00	9,000.00	0.00	5,930.01	3,069.99
100-42120-325	Dispatching	7,200.00	7,200.00	0.00	4,997.25	2,202.75
100-42120-326	Data Processing	10,500.00	10,500.00	1,831.28	8,247.73	2,252.27
100-42120-327	Interpretation Fees	1,000.00	1,000.00	45.75	623.46	376.54
100-42120-331	Travel Expense	200.00	200.00	0.00	102.30	97.70
100-42120-334	Meals/Lodging	4,300.00	4,300.00	809.28	2,389.26	1,910.74
100-42120-340	Advertising & Promotions	800.00	800.00	16.00	161.00	639.00
100-42120-350	Printing & Design	1,800.00	1,800.00	102.45	1,155.28	644.72
Classification 300 - Charges and Services Total:		100,100.00	100,100.00	8,085.99	73,939.80	26,160.20
Classification: 360 - Insurance						
100-42120-361	Insurance - General Liability	4,187.47	4,187.47	0.00	19,346.17	-15,158.70

Income Statement

For the Period Ending 09/30/2022

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100-42120-363	Insurance - Automotive	9,912.00	9,912.00	0.00	10,193.00	-281.00
100-42120-364	Insurance - Worker's Compensation	46,958.59	46,958.59	-307.00	56,906.56	-9,947.97
100-42120-365	Insurance - Misc	61.95	61.95	0.00	380.13	-318.18
	Classification 360 - Insurance Total:	61,120.01	61,120.01	-307.00	86,825.86	-25,705.85
	Classification: 400 - Repairs & Maintenance					
100-42120-404	Repairs & Maint - M&E	18,000.00	18,000.00	0.00	15,855.37	2,144.63
100-42120-405	Repairs & Maint - Vehicle	9,500.00	9,500.00	643.99	4,330.35	5,169.65
	Classification 400 - Repairs & Maintenance Total:	27,500.00	27,500.00	643.99	20,185.72	7,314.28
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	1,950.00	19,500.00	6,000.00
100-42120-419	Vehicle Lease	54,500.00	54,500.00	6,048.56	35,356.18	19,143.82
100-42120-433	Dues & Subscriptions	8,500.00	8,500.00	0.00	4,025.15	4,474.85
100-42120-444	License Fees	300.00	300.00	0.00	52.00	248.00
100-42120-480	Other Miscellaneous	2,000.00	2,000.00	0.00	607.21	1,392.79
	Classification 430 - Miscellaneous Total:	90,800.00	90,800.00	7,998.56	59,540.54	31,259.46
	Activity 42120 - Crime Control Total:	1,399,818.01	1,399,818.01	99,262.41	1,035,234.59	364,583.42
	Activity: 42220 - Fire Fighting					
	Classification: 100 - Personal Services					
100-42220-103	Part-Time Employees	44,000.00	44,000.00	0.00	0.00	44,000.00
100-42220-122	FICA Contributions	2,728.00	2,728.00	0.00	0.00	2,728.00
100-42220-125	Medicare Contributions	638.00	638.00	0.00	0.00	638.00
	Classification 100 - Personal Services Total:	47,366.00	47,366.00	0.00	0.00	47,366.00
	Classification: 200 - Supplies					
100-42220-200	Office Supplies	500.00	500.00	108.40	482.08	17.92
100-42220-211	Cleaning Supplies	1,000.00	1,000.00	0.00	408.46	591.54
100-42220-212	Motor Fuels	2,000.00	2,000.00	492.94	4,278.45	-2,278.45
100-42220-215	Materials & Equipment	6,000.00	6,000.00	717.54	3,609.64	2,390.36
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	116.83	1,040.95	459.05
100-42220-218	Uniforms	1,500.00	1,500.00	0.00	1,823.97	-323.97
	Classification 200 - Supplies Total:	12,500.00	12,500.00	1,435.71	11,643.55	856.45
	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	10,000.00	10,000.00	500.00	11,335.00	-1,335.00
100-42220-310	Lab Testing	3,000.00	3,000.00	871.00	1,465.00	1,535.00
100-42220-321	Telephone	1,000.00	1,000.00	42.64	338.65	661.35
100-42220-322	Postage	125.00	125.00	0.30	14.30	110.70
100-42220-323	Radio Units	3,500.00	3,500.00	0.00	2,179.46	1,320.54
100-42220-325	Dispatching	500.00	500.00	0.00	483.50	16.50
100-42220-326	Data Processing	200.00	200.00	0.00	0.00	200.00
100-42220-331	Travel Expense	1,500.00	1,500.00	0.00	292.50	1,207.50
100-42220-334	Meals/Lodging	900.00	900.00	0.00	261.60	638.40
100-42220-350	Printing & Design	200.00	200.00	1,540.40	1,650.40	-1,450.40
	Classification 300 - Charges and Services Total:	21,425.00	21,425.00	2,954.34	18,020.41	3,404.59
	Classification: 360 - Insurance					
100-42220-361	Insurance - General Liability	626.37	626.37	0.00	1,469.42	-843.05
100-42220-362	Insurance - Property	1,743.82	1,743.82	0.00	3,630.60	-1,886.78
100-42220-363	Insurance - Automotive	1,696.80	1,696.80	0.00	1,548.00	148.80
100-42220-364	Insurance - Worker's Compensation	14,206.87	14,206.87	-879.00	11,498.00	2,708.87
100-42220-365	Insurance - Misc	1,132.30	1,132.30	0.00	2,272.13	-1,139.83
	Classification 360 - Insurance Total:	19,406.16	19,406.16	-879.00	20,418.15	-1,011.99
	Classification: 380 - Utility Service					
100-42220-381	Electric Utility	3,600.00	3,600.00	409.68	2,702.16	897.84
100-42220-382	Water Utility	300.00	300.00	13.66	239.98	60.02
100-42220-383	Gas Utility	5,000.00	5,000.00	314.78	4,729.23	270.77
100-42220-384	Refuse Disposal	500.00	500.00	48.59	427.36	72.64
100-42220-385	Sewer Utility	330.00	330.00	31.29	414.47	-84.47
	Classification 380 - Utility Service Total:	9,730.00	9,730.00	818.00	8,513.20	1,216.80

Income Statement

For the Period Ending 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 400 - Repairs & Maintenance						
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	183.79	3,189.60	1,810.40
100-42220-405	Repairs & Maint - Vehicle	12,000.00	12,000.00	2,692.56	20,729.15	-8,729.15
100-42220-406	Repairs & Maint - Grounds	3,200.00	3,200.00	263.88	1,590.75	1,609.25
	Classification 400 - Repairs & Maintenance Total:	20,200.00	20,200.00	3,140.23	25,509.50	-5,309.50
Classification: 430 - Miscellaneous						
100-42220-433	Dues & Subscriptions	700.00	700.00	0.00	680.00	20.00
100-42220-435	Books and Pamphlets	200.00	200.00	0.00	210.00	-10.00
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	514.92	-14.92
	Classification 430 - Miscellaneous Total:	1,450.00	1,450.00	0.00	1,404.92	45.08
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:	180,077.16	180,077.16	7,469.28	85,509.73	94,567.43
Activity: 42500 - Civil Defense						
Classification: 100 - Personal Services						
100-42500-103	Part-Time Employees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-42500-122	FICA Contributions	186.00	186.00	0.00	0.00	186.00
100-42500-125	Medicare Contributions	43.50	43.50	0.00	0.00	43.50
	Classification 100 - Personal Services Total:	3,229.50	3,229.50	0.00	0.00	3,229.50
Classification: 200 - Supplies						
100-42500-215	Materials & Equipment	500.00	500.00	875.00	3,450.75	-2,950.75
100-42500-217	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
	Classification 200 - Supplies Total:	700.00	700.00	875.00	3,450.75	-2,750.75
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	31.11	247.79	252.21
	Classification 380 - Utility Service Total:	500.00	500.00	31.11	247.79	252.21
	Activity 42500 - Civil Defense Total:	6,279.50	6,279.50	906.11	5,498.54	780.96
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	331.05	1,268.85	731.15
	Classification 300 - Charges and Services Total:	2,000.00	2,000.00	331.05	1,268.85	731.15
	Activity 42700 - Animal Control Total:	2,200.00	2,200.00	331.05	1,268.85	931.15
Activity: 43100 - Streets						
Classification: 100 - Personal Services						
100-43100-101	Full-Time Employees - Regular	208,725.00	208,725.00	16,573.61	137,955.07	70,769.93
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	153.36	10,019.41	-4,019.41
100-43100-103	Part-Time Employees	0.00	0.00	1,234.20	6,385.20	-6,385.20
100-43100-121	PERA Contributions	16,104.00	16,104.00	1,254.54	11,098.09	5,005.91
100-43100-122	FICA Contributions	13,313.00	13,313.00	1,024.11	8,774.30	4,538.70
100-43100-125	Medicare Contributions	3,114.00	3,114.00	239.50	2,052.01	1,061.99
100-43100-131	Employer Paid Insurance - Health	65,286.00	65,286.00	3,964.64	34,457.03	30,828.97
100-43100-133	Employer Paid Insurance - Life	792.00	792.00	80.00	704.00	88.00
100-43100-135	Veba Contributions	18,125.00	18,125.00	1,302.11	10,677.29	7,447.71
	Classification 100 - Personal Services Total:	331,459.00	331,459.00	25,826.07	222,122.40	109,336.60
Classification: 200 - Supplies						
100-43100-200	Office Supplies	1,600.00	1,600.00	133.47	807.69	792.31
100-43100-211	Cleaning Supplies	1,000.00	1,000.00	19.99	19.99	980.01

Income Statement

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-43100-212	Motor Fuels	23,000.00	23,000.00	1,039.67	15,315.13	7,684.87
100-43100-214	Pest Control	15,000.00	15,000.00	0.00	3,946.25	11,053.75
100-43100-215	Materials & Equipment	2,500.00	2,500.00	0.00	818.58	1,681.42
100-43100-216	Chemicals and Chemical Products	1,000.00	1,000.00	0.00	307.65	692.35
100-43100-217	Other Operating Supplies	2,500.00	2,500.00	131.75	2,241.49	258.51
100-43100-218	Uniforms	1,200.00	1,200.00	0.00	863.52	336.48
100-43100-224	Street Maint Materials	45,000.00	45,000.00	26,151.06	52,310.98	-7,310.98
100-43100-225	Landscaping Materials	4,000.00	4,000.00	0.00	11,055.86	-7,055.86
100-43100-241	Small Tools	3,000.00	3,000.00	0.00	893.24	2,106.76
	Classification 200 - Supplies Total:	99,800.00	99,800.00	27,475.94	88,580.38	11,219.62
	Classification: 300 - Charges and Services					
100-43100-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
100-43100-308	Training & Registrations	600.00	600.00	0.00	850.00	-250.00
100-43100-321	Telephone	1,600.00	1,600.00	46.06	693.35	906.65
100-43100-322	Postage	200.00	200.00	0.92	17.03	182.97
100-43100-326	Data Processing	0.00	0.00	0.00	398.00	-398.00
100-43100-331	Travel Expense	100.00	100.00	187.50	187.50	-87.50
100-43100-334	Meals/Lodging	150.00	150.00	54.05	77.17	72.83
100-43100-350	Printing & Design	2,000.00	2,000.00	0.00	3,592.14	-1,592.14
	Classification 300 - Charges and Services Total:	4,950.00	4,950.00	288.53	5,815.19	-865.19
	Classification: 360 - Insurance					
100-43100-361	Insurance - General Liability	1,942.53	1,942.53	0.00	1,380.84	561.69
100-43100-362	Insurance - Property	2,641.80	2,641.80	0.00	1,842.00	799.80
100-43100-363	Insurance - Automotive	2,786.70	2,786.70	0.00	2,553.00	233.70
100-43100-364	Insurance - Worker's Compensation	27,689.73	27,689.73	-4,250.00	12,128.56	15,561.17
100-43100-365	Insurance - Misc	1,142.80	1,142.80	0.00	1,299.13	-156.33
	Classification 360 - Insurance Total:	36,203.56	36,203.56	-4,250.00	19,203.53	17,000.03
	Classification: 380 - Utility Service					
100-43100-381	Electric Utility	20,000.00	20,000.00	1,625.70	13,745.34	6,254.66
100-43100-382	Water Utility	400.00	400.00	20.21	155.17	244.83
100-43100-383	Gas Utility	7,000.00	7,000.00	47.56	4,460.67	2,539.33
100-43100-384	Refuse Disposal	4,000.00	4,000.00	102.98	1,171.78	2,828.22
100-43100-385	Sewer Utility	400.00	400.00	43.99	331.11	68.89
	Classification 380 - Utility Service Total:	31,800.00	31,800.00	1,840.44	19,864.07	11,935.93
	Classification: 400 - Repairs & Maintenance					
100-43100-401	Repairs & Maint - Buildings	1,000.00	1,000.00	0.00	912.25	87.75
100-43100-402	Repairs & Maint - Structures	2,000.00	2,000.00	50.98	50.98	1,949.02
100-43100-404	Repairs & Maint - M&E	40,000.00	40,000.00	259.63	11,523.13	28,476.87
100-43100-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	39.09	384.46	4,615.54
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	0.00	2,218.75	-1,718.75
	Classification 400 - Repairs & Maintenance Total:	48,500.00	48,500.00	349.70	15,089.57	33,410.43
	Classification: 430 - Miscellaneous					
100-43100-439	Special Projects	0.00	0.00	2,244.00	14,918.20	-14,918.20
100-43100-444	License Fees	250.00	250.00	0.00	154.00	96.00
100-43100-460	Miscellaneous Taxes	100.00	100.00	0.00	100.00	0.00
100-43100-480	Other Miscellaneous	500.00	500.00	0.00	196.25	303.75
	Classification 430 - Miscellaneous Total:	850.00	850.00	2,244.00	15,368.45	-14,518.45
	Activity 43100 - Streets Total:	553,562.56	553,562.56	53,774.68	386,043.59	167,518.97
	Activity: 43210 - Sanitation					
	Classification: 300 - Charges and Services					
100-43210-340	Advertising & Promotions	0.00	0.00	0.00	3,559.90	-3,559.90
	Classification 300 - Charges and Services Total:	0.00	0.00	0.00	3,559.90	-3,559.90
	Classification: 380 - Utility Service					
100-43210-384	Refuse Disposal	25,000.00	25,000.00	0.00	24,831.79	168.21
	Classification 380 - Utility Service Total:	25,000.00	25,000.00	0.00	24,831.79	168.21
	Activity 43210 - Sanitation Total:	25,000.00	25,000.00	0.00	28,391.69	-3,391.69

Income Statement

For the Period Ending 09/30/2022

	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	17,700.00	17,700.00	1,361.60	12,591.80	5,108.20
100-45120-103	Part-Time Employees	12,000.00	12,000.00	0.00	11,780.21	219.79
100-45120-121	PERA Contributions	1,327.00	1,327.00	102.12	944.41	382.59
100-45120-122	FICA Contributions	1,841.00	1,841.00	77.02	1,442.68	398.32
100-45120-125	Medicare Contributions	431.00	431.00	18.02	337.46	93.54
100-45120-131	Employer Paid Insurance - Health	1,773.00	1,773.00	358.12	3,312.64	-1,539.64
100-45120-135	Veba Contributions	625.00	625.00	104.17	937.54	-312.54
	Classification 100 - Personal Services Total:	35,697.00	35,697.00	2,021.05	31,346.74	4,350.26
Classification: 200 - Supplies						
100-45120-200	Office Supplies	0.00	0.00	25.03	113.75	-113.75
100-45120-215	Materials & Equipment	2,500.00	2,500.00	1,243.24	2,016.12	483.88
100-45120-217	Other Operating Supplies	8,000.00	8,000.00	1,439.23	5,813.72	2,186.28
	Classification 200 - Supplies Total:	10,500.00	10,500.00	2,707.50	7,943.59	2,556.41
Classification: 300 - Charges and Services						
100-45120-326	Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00
100-45120-340	Advertising & Promotions	500.00	500.00	0.00	275.00	225.00
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	0.00	275.00	2,225.00
Classification: 360 - Insurance						
100-45120-361	Insurance - General Liability	149.54	149.54	0.00	202.00	-52.46
	Classification 360 - Insurance Total:	149.54	149.54	0.00	202.00	-52.46
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:	48,946.54	48,946.54	4,728.55	39,767.33	9,179.21
Activity: 45202 - Park Areas						
Classification: 100 - Personal Services						
100-45202-101	Full-Time Employees - Regular	84,018.00	84,018.00	5,524.00	50,984.18	33,033.82
100-45202-102	Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	3,333.90	-1,833.90
100-45202-103	Part-Time Employees	10,000.00	10,000.00	0.00	6,522.75	3,477.25
100-45202-121	PERA Contributions	6,414.00	6,414.00	414.29	4,073.83	2,340.17
100-45202-122	FICA Contributions	5,922.00	5,922.00	320.10	3,565.06	2,356.94
100-45202-125	Medicare Contributions	1,385.00	1,385.00	74.85	833.68	551.32
100-45202-131	Employer Paid Insurance - Health	16,497.00	16,497.00	1,082.80	10,032.10	6,464.90
100-45202-133	Employer Paid Insurance - Life	290.00	290.00	16.00	160.00	130.00
100-45202-135	Veba Contributions	5,025.00	5,025.00	364.59	3,281.31	1,743.69
	Classification 100 - Personal Services Total:	131,051.00	131,051.00	7,796.63	82,786.81	48,264.19
Classification: 200 - Supplies						
100-45202-200	Office Supplies	300.00	300.00	320.75	466.48	-166.48
100-45202-211	Cleaning Supplies	1,000.00	1,000.00	0.00	1,140.46	-140.46
100-45202-212	Motor Fuels	6,000.00	6,000.00	2,662.21	7,588.76	-1,588.76
100-45202-216	Chemicals and Chemical Products	1,500.00	1,500.00	34.36	1,884.72	-384.72
100-45202-241	Small Tools	500.00	500.00	0.00	540.10	-40.10
	Classification 200 - Supplies Total:	9,300.00	9,300.00	3,017.32	11,620.52	-2,320.52
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	266.67	3,073.36	2,926.64
100-45202-340	Advertising & Promotions	1,000.00	1,000.00	0.00	1,470.05	-470.05
100-45202-350	Printing & Design	0.00	0.00	0.00	722.58	-722.58
	Classification 300 - Charges and Services Total:	7,250.00	7,250.00	266.67	5,265.99	1,984.01
Classification: 360 - Insurance						
100-45202-361	Insurance - General Liability	722.75	722.75	0.00	397.24	325.51
100-45202-362	Insurance - Property	18,768.75	18,768.75	0.00	7,334.00	11,434.75
100-45202-363	Insurance - Automotive	405.30	405.30	0.00	370.00	35.30
100-45202-364	Insurance - Worker's Compensation	3,902.41	3,902.41	224.00	6,155.60	-2,253.19

Income Statement

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-45202-365	Insurance - Misc	1,132.30	1,132.30	0.00	1,272.13	-139.83
	Classification 360 - Insurance Total:	24,931.51	24,931.51	224.00	15,528.97	9,402.54
	Classification: 380 - Utility Service					
100-45202-381	Electric Utility	6,000.00	6,000.00	636.05	4,557.74	1,442.26
100-45202-382	Water Utility	6,000.00	6,000.00	4,411.39	15,999.39	-9,999.39
100-45202-384	Refuse Disposal	3,000.00	3,000.00	313.75	1,898.69	1,101.31
100-45202-385	Sewer Utility	2,000.00	2,000.00	255.68	848.22	1,151.78
	Classification 380 - Utility Service Total:	17,000.00	17,000.00	5,616.87	23,304.04	-6,304.04
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	7,000.00	7,000.00	1.99	1,351.30	5,648.70
100-45202-404	Repairs & Maint - M&E	3,000.00	3,000.00	44.26	1,094.44	1,905.56
100-45202-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	295.03	2,204.97
100-45202-406	Repairs & Maint - Grounds	9,000.00	9,000.00	1,011.33	4,246.01	4,753.99
	Classification 400 - Repairs & Maintenance Total:	21,500.00	21,500.00	1,057.58	6,986.78	14,513.22
	Classification: 430 - Miscellaneous					
100-45202-444	License Fees	250.00	250.00	0.00	38.50	211.50
100-45202-460	Miscellaneous Taxes	250.00	250.00	107.00	214.00	36.00
100-45202-480	Other Miscellaneous	0.00	0.00	31.80	92.55	-92.55
	Classification 430 - Miscellaneous Total:	500.00	500.00	138.80	345.05	154.95
	Activity 45202 - Park Areas Total:	211,532.51	211,532.51	18,117.87	145,838.16	65,694.35
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
100-49960-720	Transfers	272,450.00	272,450.00	0.00	0.00	272,450.00
	Classification 700 - Other Financing Uses Total:	272,450.00	272,450.00	0.00	0.00	272,450.00
	Activity 49960 - Interfund Transfers Total:	272,450.00	272,450.00	0.00	0.00	272,450.00
	Activity: 49980 - Debt Service					
	Classification: 700 - Other Financing Uses					
100-49980-720	Transfers for Debt Service	27,247.00	27,247.00	41,158.68	41,158.68	-13,911.68
	Classification 700 - Other Financing Uses Total:	27,247.00	27,247.00	41,158.68	41,158.68	-13,911.68
	Activity 49980 - Debt Service Total:	27,247.00	27,247.00	41,158.68	41,158.68	-13,911.68
	Expense Total:	3,199,945.91	3,199,945.91	273,823.29	2,179,589.81	1,020,356.10
	Fund 100 Surplus (Deficit):	-272,449.91	-272,449.91	-115,479.64	-555,970.38	283,520.47

Income Statement

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	202,949.00	202,949.00	0.00	205,449.00	-2,500.00
211-33620	County Grants	20,000.00	20,000.00	9,527.91	18,292.34	1,707.66
211-34950	Other Charges for Services	500.00	500.00	19.37	234.62	265.38
211-35103	Library Fines	3,000.00	3,000.00	652.72	2,845.65	154.35
211-36210	Interest Earnings	0.00	0.00	19.25	77.90	-77.90
211-36220	Rental Income	0.00	0.00	0.00	150.00	-150.00
211-36230	Contributions and Donations - Private	500.00	500.00	500.00	1,100.00	-600.00
	Revenue Total:	226,949.00	226,949.00	10,719.25	228,149.51	-1,200.51
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	65,588.00	65,588.00	4,508.80	42,035.09	23,552.91
211-45501-103	Part-Time Employees	58,065.00	58,065.00	3,821.91	38,868.67	19,196.33
211-45501-121	PERA Contributions	9,274.00	9,274.00	624.81	5,800.31	3,473.69
211-45501-122	FICA Contributions	7,667.00	7,667.00	516.49	5,000.20	2,666.80
211-45501-125	Medicare Contributions	1,793.00	1,793.00	120.79	1,169.44	623.56
211-45501-131	Employer Paid Insurance - Health	7,093.00	7,093.00	0.00	2,891.45	4,201.55
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	16.00	160.00	32.00
211-45501-135	Veba Contributions	2,500.00	2,500.00	0.00	1,250.04	1,249.96
	Classification 100 - Personal Services Total:	152,172.00	152,172.00	9,608.80	97,175.20	54,996.80
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,700.00	2,700.00	608.89	1,970.99	729.01
211-45501-211	Cleaning Supplies	400.00	400.00	0.00	156.16	243.84
211-45501-217	Other Operating Supplies	3,800.00	3,800.00	61.75	3,069.85	730.15
	Classification 200 - Supplies Total:	6,900.00	6,900.00	670.64	5,197.00	1,703.00
Classification: 300 - Charges and Services						
211-45501-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
211-45501-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
211-45501-321	Telephone	400.00	400.00	161.28	1,293.99	-893.99
211-45501-322	Postage	200.00	200.00	0.00	0.00	200.00
211-45501-326	Data Processing	8,000.00	8,000.00	70.00	8,183.00	-183.00
211-45501-331	Travel Expense	300.00	300.00	0.00	39.88	260.12
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	939.89	-439.89
	Classification 300 - Charges and Services Total:	10,300.00	10,300.00	231.28	10,456.76	-156.76
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	737.15	737.15	0.00	555.97	181.18
211-45501-362	Insurance - Property	3,219.30	3,219.30	0.00	4,608.00	-1,388.70
211-45501-364	Insurance - Worker's Compensation	1,490.75	1,490.75	-534.00	700.94	789.81
211-45501-365	Insurance - Misc	0.00	0.00	0.00	296.13	-296.13
	Classification 360 - Insurance Total:	5,447.20	5,447.20	-534.00	6,161.04	-713.84
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	287.98	1,839.54	1,060.46
211-45501-382	Water Utility	200.00	200.00	21.03	160.21	39.79
211-45501-383	Gas Utility	3,500.00	3,500.00	45.00	3,418.20	81.80
211-45501-385	Sewer Utility	400.00	400.00	46.62	347.24	52.76
	Classification 380 - Utility Service Total:	7,000.00	7,000.00	400.63	5,765.19	1,234.81
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	8,000.00	8,000.00	951.50	7,007.05	992.95
211-45501-406	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	700.00	1,300.00
211-45501-409	Repairs & Maint - Utilities	1,000.00	1,000.00	212.48	514.37	485.63
	Classification 400 - Repairs & Maintenance Total:	11,000.00	11,000.00	1,163.98	8,221.42	2,778.58
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	75.95	1,601.20	1,398.80
211-45501-435	Books and Pamphlets	27,500.00	27,500.00	579.89	16,779.31	10,720.69

Income Statement

For the Period Ending 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-460 Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00
211-45501-480 Other Miscellaneous	1,100.00	1,100.00	0.00	15,602.93	-14,502.93
Classification 430 - Miscellaneous Total:	31,630.00	31,630.00	655.84	34,083.44	-2,453.44
Activity 45501 - Library Total:	224,449.20	224,449.20	12,197.17	167,060.05	57,389.15
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 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
Expense Total:	226,949.20	226,949.20	12,197.17	167,060.05	59,889.15
Fund 211 Surplus (Deficit):	-0.20	-0.20	-1,477.92	61,089.46	-61,089.66

Income Statement

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	8,502.00	8,502.00	0.00	8,502.00	0.00
225-33430	Other State Grants and Aids	104,000.00	104,000.00	0.00	2,670.00	101,330.00
225-33435	State Aid - Airport Maintenance	15,000.00	15,000.00	0.00	11,420.00	3,580.00
225-34920	Airport Hangar Rent	22,000.00	22,000.00	2,170.00	18,330.00	3,670.00
225-34921	Airport Fuel Sales	85,000.00	85,000.00	76,124.41	180,623.76	-95,623.76
225-34950	Other Charges for Services	100.00	100.00	0.00	1,525.00	-1,425.00
225-36200	Other Income	0.00	0.00	315.50	315.50	-315.50
	Revenue Total:	234,602.00	234,602.00	78,609.91	223,386.26	11,215.74
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	9,500.00	9,500.00	698.70	6,462.97	3,037.03
225-45127-121	PERA Contributions	713.00	713.00	52.40	484.70	228.30
225-45127-122	FICA Contributions	589.00	589.00	43.32	400.71	188.29
225-45127-125	Medicare Contributions	138.00	138.00	10.14	93.79	44.21
	Classification 100 - Personal Services Total:	10,940.00	10,940.00	804.56	7,442.17	3,497.83
Classification: 200 - Supplies						
225-45127-200	Office Supplies	500.00	500.00	198.00	518.22	-18.22
225-45127-212	Motor Fuels	0.00	0.00	129.87	411.45	-411.45
225-45127-217	Other Operating Supplies	1,000.00	1,000.00	17.27	333.21	666.79
	Classification 200 - Supplies Total:	1,500.00	1,500.00	345.14	1,262.88	237.12
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	68,000.00	68,000.00	0.00	178,252.20	-110,252.20
	Classification 250 - Merchandise Purchases Total:	68,000.00	68,000.00	0.00	178,252.20	-110,252.20
Classification: 300 - Charges and Services						
225-45127-321	Telephone	400.00	400.00	27.44	244.96	155.04
	Classification 300 - Charges and Services Total:	400.00	400.00	27.44	244.96	155.04
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	409.45	409.45	0.00	185.43	224.02
225-45127-362	Insurance - Property	19,013.40	19,013.40	0.00	8,265.00	10,748.40
225-45127-365	Insurance - Misc	1,739.38	1,739.38	-32.00	1,596.81	142.57
	Classification 360 - Insurance Total:	21,162.23	21,162.23	-32.00	10,047.24	11,114.99
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	8,500.00	8,500.00	376.06	6,180.26	2,319.74
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	376.06	6,180.26	2,319.74
Classification: 400 - Repairs & Maintenance						
225-45127-401	Repairs & Maint - Buildings	0.00	0.00	0.00	92.60	-92.60
225-45127-402	Repairs & Maint - Structures	500.00	500.00	175.64	290.64	209.36
225-45127-404	Repairs & Maint - M&E	5,000.00	5,000.00	278.43	3,202.91	1,797.09
225-45127-406	Repairs & Maint - Grounds	2,000.00	2,000.00	800.00	5,145.27	-3,145.27
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	90.00	1,410.00
	Classification 400 - Repairs & Maintenance Total:	9,000.00	9,000.00	1,254.07	8,821.42	178.58
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,500.00	1,500.00	117.93	696.17	803.83
225-45127-460	Miscellaneous Taxes	100.00	100.00	781.96	1,563.92	-1,463.92
225-45127-462	Real Estate Taxes	2,400.00	2,400.00	336.05	672.10	1,727.90
225-45127-480	Other Miscellaneous	1,100.00	1,100.00	0.00	724.25	375.75
	Classification 430 - Miscellaneous Total:	5,100.00	5,100.00	1,235.94	3,656.44	1,443.56
	Activity 45127 - Airport Total:	124,602.23	124,602.23	4,011.21	215,907.57	-91,305.34

Income Statement

For the Period Ending 09/30/2022

	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	110,000.00	110,000.00	11,635.00	11,635.00	98,365.00
Classification 500 - Capital Outlay Total:	110,000.00	110,000.00	11,635.00	11,635.00	98,365.00
Activity 49950 - Capital Outlay Total:	110,000.00	110,000.00	11,635.00	11,635.00	98,365.00
Expense Total:	234,602.23	234,602.23	15,646.21	227,542.57	7,059.66
Fund 225 Surplus (Deficit):	-0.23	-0.23	62,963.70	-4,156.31	4,156.08

Income Statement

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	77,833.00	77,833.00	0.00	77,833.00	0.00
230-34720	Pool Admission	18,000.00	18,000.00	0.00	20,017.52	-2,017.52
230-34721	Pool Instruction	17,000.00	17,000.00	0.00	17,636.15	-636.15
230-34740	Concessions	6,000.00	6,000.00	31.81	6,061.74	-61.74
230-34950	Other Charges for Services	100.00	100.00	93.57	217.14	-117.14
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	0.00	150.00	1,350.00
	Revenue Total:	120,433.00	120,433.00	125.38	121,915.55	-1,482.55
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,850.00	8,850.00	680.80	6,295.90	2,554.10
230-45124-103	Part-Time Employees	47,500.00	47,500.00	302.30	55,523.32	-8,023.32
230-45124-121	PERA Contributions	664.00	664.00	51.06	472.20	191.80
230-45124-122	FICA Contributions	3,495.00	3,495.00	57.26	3,798.65	-303.65
230-45124-125	Medicare Contributions	817.00	817.00	13.39	888.32	-71.32
230-45124-131	Employer Paid Insurance - Health	887.00	887.00	179.06	1,656.30	-769.30
230-45124-135	Veba Contributions	315.00	315.00	52.08	468.72	-153.72
	Classification 100 - Personal Services Total:	62,528.00	62,528.00	1,335.95	69,103.41	-6,575.41
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	0.00	25.00	175.00
230-45124-211	Cleaning Supplies	550.00	550.00	0.00	717.43	-167.43
230-45124-212	Motor Fuels	100.00	100.00	0.00	0.00	100.00
230-45124-216	Chemicals and Chemical Products	3,500.00	3,500.00	40.00	10,386.10	-6,886.10
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	891.82	4,731.12	-1,231.12
	Classification 200 - Supplies Total:	7,850.00	7,850.00	931.82	15,859.65	-8,009.65
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	-312.81	4,730.23	-1,280.23
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	-312.81	4,730.23	-1,280.23
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	50.00	250.00
230-45124-321	Telephone	400.00	400.00	0.75	194.91	205.09
230-45124-322	Postage	100.00	100.00	0.00	14.00	86.00
230-45124-326	Data Processing	2,000.00	2,000.00	0.00	790.20	1,209.80
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	275.00	75.00
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	0.75	1,324.11	2,975.89
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	422.98	422.98	0.00	287.84	135.14
230-45124-364	Insurance - Worker's Compensation	3,540.33	3,540.33	-544.00	2,729.11	811.22
230-45124-365	Insurance - Misc	4,917.15	4,917.15	0.00	3,024.00	1,893.15
	Classification 360 - Insurance Total:	8,880.46	8,880.46	-544.00	6,040.95	2,839.51
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	663.17	2,503.57	996.43
230-45124-382	Water Utility	5,500.00	5,500.00	842.80	7,129.97	-1,629.97
230-45124-383	Gas Utility	4,000.00	4,000.00	2,620.40	6,398.57	-2,398.57
230-45124-384	Refuse Disposal	225.00	225.00	101.99	422.52	-197.52
230-45124-385	Sewer Utility	100.00	100.00	33.70	150.13	-50.13
	Classification 380 - Utility Service Total:	13,325.00	13,325.00	4,262.06	16,604.76	-3,279.76
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	0.00	0.00	0.00	89.27	-89.27
230-45124-402	Repairs & Maint - Structures	11,000.00	11,000.00	300.00	6,862.94	4,137.06
230-45124-404	Repairs & Maint - M&E	5,000.00	5,000.00	2,567.85	5,512.30	-512.30

Income Statement

For the Period Ending 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
Classification 400 - Repairs & Maintenance Total:	17,000.00	17,000.00	2,867.85	12,464.51	4,535.49
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	0.00	212.00	1,788.00
230-45124-480 Other Miscellaneous	1,100.00	1,100.00	0.00	705.00	395.00
Classification 430 - Miscellaneous Total:	3,100.00	3,100.00	0.00	917.00	2,183.00
Activity 45124 - Pool Total:	120,433.46	120,433.46	8,541.62	127,044.62	-6,611.16
Expense Total:	120,433.46	120,433.46	8,541.62	127,044.62	-6,611.16
Fund 230 Surplus (Deficit):	-0.46	-0.46	-8,416.24	-5,129.07	5,128.61

Income Statement

For the Period Ending 09/30/2022

		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	15,139.00	-10,139.00
235-34205	Ambulance Revenues - User Charges	800,000.00	800,000.00	44,709.68	516,659.16	283,340.84
235-34208	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	0.00	4,786.16	-286.16
235-36210	Interest Earnings	5,000.00	5,000.00	685.92	1,810.50	3,189.50
235-36230	Contributions and Donations - Private	0.00	0.00	0.00	100.00	-100.00
	Revenue Total:	814,500.00	814,500.00	45,395.60	538,494.82	276,005.18
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	10,883.00	10,883.00	6,096.54	33,134.41	-22,251.41
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	11.47	168.73	-168.73
235-42153-103	Part-Time Employees	250,000.00	250,000.00	15,558.73	145,207.94	104,792.06
235-42153-121	PERA Contributions	13,566.00	13,566.00	1,251.63	9,972.61	3,593.39
235-42153-122	FICA Contributions	16,175.00	16,175.00	1,250.77	10,233.80	5,941.20
235-42153-125	Medicare Contributions	3,783.00	3,783.00	302.62	2,521.10	1,261.90
235-42153-131	Employer Paid Insurance - Health	2,611.00	2,611.00	1,609.62	9,423.14	-6,812.14
235-42153-133	Employer Paid Insurance - Life	0.00	0.00	16.00	80.00	-80.00
235-42153-135	Veba Contributions	757.00	757.00	484.27	2,382.53	-1,625.53
	Classification 100 - Personal Services Total:	297,775.00	297,775.00	26,581.65	213,124.26	84,650.74
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	63.86	344.18	155.82
235-42153-212	Motor Fuels	26,000.00	26,000.00	2,866.54	24,447.64	1,552.36
235-42153-217	Other Operating Supplies	26,000.00	26,000.00	1,081.54	11,756.66	14,243.34
235-42153-218	Uniforms	4,000.00	4,000.00	0.00	1,055.19	2,944.81
	Classification 200 - Supplies Total:	56,500.00	56,500.00	4,011.94	37,603.67	18,896.33
Classification: 250 - Merchandise Purchases						
235-42153-261	Other Merchandise-Medication	0.00	0.00	425.33	7,618.36	-7,618.36
	Classification 250 - Merchandise Purchases Total:	0.00	0.00	425.33	7,618.36	-7,618.36
Classification: 300 - Charges and Services						
235-42153-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
235-42153-308	Training & Registrations	5,000.00	5,000.00	0.00	1,855.67	3,144.33
235-42153-312	Nursing	55,000.00	55,000.00	2,458.27	26,729.06	28,270.94
235-42153-321	Telephone	3,900.00	3,900.00	337.53	2,586.71	1,313.29
235-42153-322	Postage	400.00	400.00	10.89	51.88	348.12
235-42153-323	Radio Units	3,500.00	3,500.00	0.00	5,433.17	-1,933.17
235-42153-325	Dispatching	3,000.00	3,000.00	0.00	1,282.50	1,717.50
235-42153-326	Data Processing	28,000.00	28,000.00	1,798.00	14,202.00	13,798.00
235-42153-327	Interpretation Fees	100.00	100.00	0.00	0.00	100.00
235-42153-331	Travel Expense	800.00	800.00	343.76	796.78	3.22
235-42153-334	Meals/Lodging	8,500.00	8,500.00	598.89	5,409.55	3,090.45
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	0.00	1,899.57	0.43
235-42153-350	Printing & Design	200.00	200.00	0.00	121.44	78.56
	Classification 300 - Charges and Services Total:	110,800.00	110,800.00	5,547.34	60,368.33	50,431.67
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,506.46	1,506.46	0.00	1,589.22	-82.76
235-42153-362	Insurance - Property	1,162.54	1,162.54	0.00	2,420.40	-1,257.86
235-42153-363	Insurance - Automotive	1,254.75	1,254.75	0.00	1,510.00	-255.25
235-42153-364	Insurance - Worker's Compensation	13,454.25	13,454.25	625.00	13,714.19	-259.94
235-42153-365	Insurance - Misc	0.00	0.00	0.00	296.13	-296.13
	Classification 360 - Insurance Total:	17,378.00	17,378.00	625.00	19,529.94	-2,151.94
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	273.12	1,801.44	598.56
235-42153-382	Water Utility	200.00	200.00	9.10	159.98	40.02
235-42153-383	Gas Utility	4,000.00	4,000.00	209.86	3,152.82	847.18
235-42153-384	Refuse Disposal	400.00	400.00	32.40	307.79	92.21

Income Statement

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-385	Sewer Utility	220.00	220.00	20.86	276.33	-56.33
	Classification 380 - Utility Service Total:	7,220.00	7,220.00	545.34	5,698.36	1,521.64
	Classification: 400 - Repairs & Maintenance					
235-42153-404	Repairs & Maint - M&E	7,800.00	7,800.00	0.00	5,363.46	2,436.54
235-42153-405	Repairs & Maint - Vehicle	12,000.00	12,000.00	632.61	16,038.17	-4,038.17
235-42153-406	Repairs & Maint - Grounds	3,600.00	3,600.00	120.00	1,032.46	2,567.54
	Classification 400 - Repairs & Maintenance Total:	23,400.00	23,400.00	752.61	22,434.09	965.91
	Classification: 430 - Miscellaneous					
235-42153-435	Books and Pamphlets	7,000.00	7,000.00	0.00	2,475.00	4,525.00
235-42153-460	Miscellaneous Taxes	6,500.00	6,500.00	0.00	5,325.18	1,174.82
235-42153-480	Other Miscellaneous	1,740.00	1,740.00	0.00	705.00	1,035.00
	Classification 430 - Miscellaneous Total:	15,240.00	15,240.00	0.00	8,505.18	6,734.82
	Activity 42153 - Ambulance Total:	528,313.00	528,313.00	38,489.21	374,882.19	153,430.81
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
235-49950-500	Capital Outlay	125,000.00	125,000.00	0.00	0.00	125,000.00
	Classification 500 - Capital Outlay Total:	125,000.00	125,000.00	0.00	0.00	125,000.00
	Activity 49950 - Capital Outlay Total:	125,000.00	125,000.00	0.00	0.00	125,000.00
	Expense Total:	653,313.00	653,313.00	38,489.21	374,882.19	278,430.81
	Fund 235 Surplus (Deficit):	161,187.00	161,187.00	6,906.39	163,612.63	-2,425.63

Income Statement

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	124,631.00	124,631.00	0.00	61,641.83	62,989.17
250-31060	Tax Abatement Levy	15,000.00	15,000.00	0.00	15,000.00	0.00
250-33430	Other State Grants and Aids	0.00	0.00	0.00	20,000.00	-20,000.00
250-34108	Administrative Charges to Other Funds	40,000.00	40,000.00	0.00	0.00	40,000.00
250-36200	Other Income	0.00	0.00	0.00	268.42	-268.42
250-36210	Interest Earnings	735.00	735.00	0.00	0.00	735.00
250-36220	Rental Income	0.00	0.00	0.00	32,106.68	-32,106.68
250-36230	Contributions and Donations - Private	0.00	0.00	0.00	2,500.00	-2,500.00
250-39101	Sales of Fixed Assets	0.00	0.00	0.00	181,817.48	-181,817.48
	Revenue Total:	180,366.00	180,366.00	0.00	313,334.41	-132,968.41
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	98,616.00	98,616.00	1,734.40	42,677.70	55,938.30
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	0.00	182.91	317.09
250-46520-121	PERA Contributions	7,434.00	7,434.00	130.06	3,039.82	4,394.18
250-46520-122	FICA Contributions	6,145.00	6,145.00	98.24	2,551.07	3,593.93
250-46520-125	Medicare Contributions	1,437.00	1,437.00	22.96	596.53	840.47
250-46520-131	Employer Paid Insurance - Health	9,930.00	9,930.00	272.79	3,534.24	6,395.76
250-46520-133	Employer Paid Insurance - Life	270.00	270.00	8.00	128.00	142.00
250-46520-135	Veba Contributions	3,500.00	3,500.00	104.17	1,500.00	2,000.00
	Classification 100 - Personal Services Total:	127,832.00	127,832.00	2,370.62	54,210.27	73,621.73
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	162.99	2,050.03	-250.03
	Classification 200 - Supplies Total:	1,800.00	1,800.00	162.99	2,050.03	-250.03
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	17,000.00	17,000.00	9,300.00	65,938.00	-48,938.00
250-46520-303	Engineering and Surveying Fees	400.00	400.00	0.00	2,007.00	-1,607.00
250-46520-304	Legal Fees	6,000.00	6,000.00	0.00	15,665.69	-9,665.69
250-46520-308	Training & Registrations	1,700.00	1,700.00	0.00	92.00	1,608.00
250-46520-321	Telephone	4,800.00	4,800.00	59.51	2,059.18	2,740.82
250-46520-322	Postage	250.00	250.00	3.21	83.85	166.15
250-46520-331	Travel Expense	2,500.00	2,500.00	0.00	208.85	2,291.15
250-46520-334	Meals/Lodging	800.00	800.00	0.00	40.63	759.37
250-46520-340	Advertising & Promotions	6,000.00	6,000.00	1,924.80	7,857.23	-1,857.23
250-46520-350	Printing & Design	1,000.00	1,000.00	360.00	1,443.00	-443.00
	Classification 300 - Charges and Services Total:	40,450.00	40,450.00	11,647.52	95,395.43	-54,945.43
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	7,550.55	7,550.55	0.00	3,946.00	3,604.55
250-46520-364	Insurance - Worker's Compensation	745.37	745.37	76.00	693.47	51.90
250-46520-365	Insurance - Misc	787.92	787.92	0.00	865.58	-77.66
	Classification 360 - Insurance Total:	9,083.84	9,083.84	76.00	5,505.05	3,578.79
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	72.77	583.61	-83.61
	Classification 380 - Utility Service Total:	500.00	500.00	72.77	583.61	-83.61
Classification: 400 - Repairs & Maintenance						
250-46520-401	Repairs & Maint - Buildings	0.00	0.00	149.26	149.26	-149.26
250-46520-402	Repairs & Maint - Structures	2,000.00	2,000.00	0.00	4,460.99	-2,460.99
250-46520-404	Repairs & Maint - M&E	600.00	600.00	0.00	20.00	580.00
250-46520-406	Repairs & Maint - Grounds	800.00	800.00	0.00	162.50	637.50
	Classification 400 - Repairs & Maintenance Total:	3,400.00	3,400.00	149.26	4,792.75	-1,392.75
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	1,000.00	1,000.00	0.00	674.20	325.80
250-46520-438	Meeting Expense	600.00	600.00	0.00	0.00	600.00
250-46520-439	Special Projects	9,000.00	9,000.00	0.00	3,000.00	6,000.00

Income Statement

For the Period Ending 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-443 Intergovernmental Fees	200.00	200.00	0.00	3,927.25	-3,727.25
250-46520-462 Real Estate Taxes	0.00	0.00	1,443.25	4,649.52	-4,649.52
250-46520-480 Other Miscellaneous	1,000.00	1,000.00	0.00	173.14	826.86
Classification 430 - Miscellaneous Total:	11,800.00	11,800.00	1,443.25	12,424.11	-624.11
Classification: 481 - Other					
250-46520-481 Tax Abatement	15,000.00	15,000.00	0.00	0.00	15,000.00
250-46520-491 Payments to Other Organizations	0.00	0.00	0.00	5,000.00	-5,000.00
Classification 481 - Other Total:	15,000.00	15,000.00	0.00	5,000.00	10,000.00
Activity 46520 - EDA Total:	209,865.84	209,865.84	15,922.41	179,961.25	29,904.59
Expense Total:	209,865.84	209,865.84	15,922.41	179,961.25	29,904.59
Fund 250 Surplus (Deficit):	-29,499.84	-29,499.84	-15,922.41	133,373.16	-162,873.00

Income Statement

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-33170	Federal Grant - Other	0.00	0.00	0.00	57,834.75	-57,834.75
601-36101	Special Assessments Principal	0.00	0.00	0.00	472.25	-472.25
601-36210	Interest Earnings	0.00	0.00	628.00	1,544.85	-1,544.85
601-37110	Water Residential	600,000.00	600,000.00	52,581.84	459,239.53	140,760.47
601-37120	Water Commercial	600,000.00	600,000.00	58,612.94	470,505.42	129,494.58
601-37150	Water Connection/Reconnection Fees	1,900.00	1,900.00	325.00	2,700.00	-800.00
601-37160	Water Penalties	4,000.00	4,000.00	250.73	2,278.60	1,721.40
601-37170	Water Materials Sold	2,000.00	2,000.00	1,320.00	1,677.94	322.06
601-37171	Water Labor Sold	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37172	Water State Safe Water Surcharge	20,000.00	20,000.00	1,701.81	15,309.81	4,690.19
601-37173	Water Landfill	20,000.00	20,000.00	8,858.47	17,295.98	2,704.02
601-37199	Water Other Income	1,500.00	1,500.00	300.00	4,560.39	-3,060.39
	Revenue Total:	1,250,400.00	1,250,400.00	124,578.79	1,033,419.52	216,980.48

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	234,875.00	234,875.00	16,329.09	152,722.25	82,152.75
601-49400-102	Full-Time Employees - Overtime	15,000.00	15,000.00	970.28	10,710.56	4,289.44
601-49400-103	Part-Time Employees	14,707.00	14,707.00	804.13	6,662.80	8,044.20
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	19,769.00	19,769.00	1,357.83	12,678.97	7,090.03
601-49400-122	FICA Contributions	16,404.00	16,404.00	1,020.46	9,600.78	6,803.22
601-49400-125	Medicare Contributions	3,836.00	3,836.00	238.66	2,245.60	1,590.40
601-49400-131	Employer Paid Insurance - Health	55,107.00	55,107.00	3,338.72	31,029.20	24,077.80
601-49400-133	Employer Paid Insurance - Life	730.00	730.00	48.00	480.00	250.00
601-49400-135	Veba Contributions	15,600.00	15,600.00	1,029.21	9,300.09	6,299.91
601-49400-136	Employer Paid Insurance - OPEB	8,000.00	8,000.00	0.00	0.00	8,000.00
	Classification 100 - Personal Services Total:	388,028.00	388,028.00	25,136.38	235,430.25	152,597.75

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	264.25	574.68	525.32
601-49400-211	Cleaning Supplies	800.00	800.00	0.00	32.97	767.03
601-49400-212	Motor Fuels	3,000.00	3,000.00	545.34	3,665.25	-665.25
601-49400-216	Chemicals and Chemical Products	40,000.00	40,000.00	6,976.60	47,387.84	-7,387.84
601-49400-217	Other Operating Supplies	3,000.00	3,000.00	122.97	1,738.87	1,261.13
601-49400-227	Utility System Maint Supplies	1,000.00	1,000.00	5.60	18.59	981.41
601-49400-241	Small Tools	1,500.00	1,500.00	0.00	-71.28	1,571.28
	Classification 200 - Supplies Total:	50,400.00	50,400.00	7,914.76	53,346.92	-2,946.92

Classification: 300 - Charges and Services

601-49400-301	Auditing & Consulting Services	3,600.00	3,600.00	0.00	2,385.33	1,214.67
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	525.00	-25.00
601-49400-308	Training & Registrations	2,000.00	2,000.00	0.00	375.00	1,625.00
601-49400-310	Lab Testing	1,500.00	1,500.00	90.84	1,539.77	-39.77
601-49400-321	Telephone	2,500.00	2,500.00	74.31	1,302.00	1,198.00
601-49400-322	Postage	3,900.00	3,900.00	567.26	3,583.50	316.50
601-49400-323	Radio Units	500.00	500.00	0.00	191.50	308.50
601-49400-326	Data Processing	25,000.00	25,000.00	2,609.55	15,668.69	9,331.31
601-49400-331	Travel Expense	600.00	600.00	0.00	0.00	600.00
601-49400-334	Meals/Lodging	2,000.00	2,000.00	0.00	323.87	1,676.13
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	56.59	225.61	-225.61
	Classification 300 - Charges and Services Total:	44,100.00	44,100.00	3,398.55	26,120.27	17,979.73

Classification: 360 - Insurance

601-49400-361	Insurance - General Liability	3,673.74	3,673.74	0.00	1,771.11	1,902.63
601-49400-362	Insurance - Property	8,074.50	8,074.50	0.00	11,990.00	-3,915.50

Income Statement

For the Period Ending 09/30/2022

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
601-49400-363	Insurance - Automotive	547.05	547.05	0.00	500.00	47.05
601-49400-364	Insurance - Worker's Compensation	4,341.50	4,341.50	1,503.00	7,572.81	-3,231.31
601-49400-365	Insurance - Misc	1,132.30	1,132.30	0.00	1,272.13	-139.83
	Classification 360 - Insurance Total:	17,769.09	17,769.09	1,503.00	23,106.05	-5,336.96
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	60,000.00	60,000.00	5,173.98	39,685.56	20,314.44
601-49400-382	Water Utility	500.00	500.00	18.20	145.37	354.63
601-49400-383	Gas Utility	8,000.00	8,000.00	64.24	4,432.05	3,567.95
601-49400-384	Refuse Disposal	700.00	700.00	209.96	419.92	280.08
601-49400-385	Sewer Utility	500.00	500.00	37.55	299.69	200.31
601-49400-386	Landfill	40,000.00	40,000.00	836.57	34,591.94	5,408.06
	Classification 380 - Utility Service Total:	109,700.00	109,700.00	6,340.50	79,574.53	30,125.47
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	146.83	4,853.17
601-49400-404	Repairs & Maint - M&E	20,000.00	20,000.00	2,991.88	13,399.19	6,600.81
601-49400-405	Repairs & Maint - Vehicle	1,000.00	1,000.00	0.00	349.76	650.24
601-49400-406	Repairs & Maint - Grounds	500.00	500.00	159.80	159.80	340.20
601-49400-408	Repairs & Maint - Distribution System	30,000.00	30,000.00	2,500.00	19,492.08	10,507.92
	Classification 400 - Repairs & Maintenance Total:	56,500.00	56,500.00	5,651.68	33,547.66	22,952.34
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	0.00	4,070.64	-2,070.64
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	300.00	1,300.00
601-49400-443	Intergovernmental Fees	20,000.00	20,000.00	0.00	10,179.00	9,821.00
601-49400-444	License Fees	6,000.00	6,000.00	0.00	4,540.73	1,459.27
601-49400-480	Other Miscellaneous	1,000.00	1,000.00	0.00	1,440.00	-440.00
	Classification 430 - Miscellaneous Total:	30,600.00	30,600.00	0.00	20,530.37	10,069.63
	Activity 49400 - Water Total:	697,097.09	697,097.09	49,944.87	471,656.05	225,441.04
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
601-49950-500	Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
	Classification 500 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
	Activity 49950 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	420,000.00	420,000.00	36,404.00	327,636.00	92,364.00
	Classification 410 - Other Charges Total:	420,000.00	420,000.00	36,404.00	327,636.00	92,364.00
	Activity 49970 - Depreciation & Amortization Total:	420,000.00	420,000.00	36,404.00	327,636.00	92,364.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	164,150.00	164,150.00	0.00	0.00	164,150.00
601-49980-611	Bond Interest	48,370.00	48,370.00	0.00	55,449.48	-7,079.48
	Classification 600 - Debt Service Total:	212,520.00	212,520.00	0.00	55,449.48	157,070.52
	Classification: 700 - Other Financing Uses					
601-49980-720	Transfers - Debt Service	72,000.00	72,000.00	0.00	0.00	72,000.00
	Classification 700 - Other Financing Uses Total:	72,000.00	72,000.00	0.00	0.00	72,000.00
	Activity 49980 - Debt Service Total:	284,520.00	284,520.00	0.00	55,449.48	229,070.52
	Expense Total:	1,446,617.09	1,446,617.09	86,348.87	854,741.53	591,875.56
	Fund 601 Surplus (Deficit):	-196,217.09	-196,217.09	38,229.92	178,677.99	-374,895.08

Income Statement

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER						
Revenue						
602-36101	Special Assessments Principal	0.00	0.00	0.00	202.40	-202.40
602-36210	Interest Earnings	10,000.00	10,000.00	3,429.18	11,529.24	-1,529.24
602-37210	Sewer Residential	950,000.00	950,000.00	80,529.88	715,046.10	234,953.90
602-37220	Sewer Commercial	1,200,000.00	1,200,000.00	105,016.05	975,865.71	224,134.29
602-37250	Sewer Connection/Reconnection	300.00	300.00	150.00	600.00	-300.00
602-37260	Sewer Penalties	5,000.00	5,000.00	391.16	3,481.78	1,518.22
602-37270	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
602-37271	Sewer Labor Sold	0.00	0.00	0.00	150.00	-150.00
602-37299	Sewer Other Income	500.00	500.00	0.00	0.00	500.00
602-39301	Capital Cost Sharing	396,468.00	396,468.00	0.00	0.00	396,468.00
Revenue Total:		2,562,768.00	2,562,768.00	189,516.27	1,706,875.23	855,892.77
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	236,497.00	236,497.00	16,425.87	153,026.71	83,470.29
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	653.10	10,254.48	14,745.52
602-49450-103	Part-Time Employees	14,710.00	14,710.00	804.13	6,662.80	8,047.20
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	20,640.00	20,640.00	1,341.23	12,667.15	7,972.85
602-49450-122	FICA Contributions	17,125.00	17,125.00	1,015.34	9,670.88	7,454.12
602-49450-125	Medicare Contributions	4,005.00	4,005.00	237.45	2,261.70	1,743.30
602-49450-131	Employer Paid Insurance - Health	55,107.00	55,107.00	3,065.88	28,491.02	26,615.98
602-49450-133	Employer Paid Insurance - Life	730.00	730.00	32.00	320.00	410.00
602-49450-135	Veba Contributions	15,600.00	15,600.00	925.02	8,362.38	7,237.62
Classification 100 - Personal Services Total:		393,914.00	393,914.00	24,500.02	231,717.12	162,196.88
Classification: 200 - Supplies						
602-49450-200	Office Supplies	2,000.00	2,000.00	264.23	1,193.67	806.33
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	73.12	2,056.20	1,943.80
602-49450-216	Chemicals and Chemical Products	320,000.00	320,000.00	19,165.71	128,871.86	191,128.14
602-49450-217	Other Operating Supplies	4,000.00	4,000.00	244.73	2,451.18	1,548.82
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	12.47	453.73	1,046.27
Classification 200 - Supplies Total:		333,600.00	333,600.00	19,760.26	135,026.64	198,573.36
Classification: 300 - Charges and Services						
602-49450-301	Auditing & Consulting Services	3,600.00	3,600.00	0.00	2,385.33	1,214.67
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	624.00	4,376.00
602-49450-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
602-49450-308	Training & Registrations	1,500.00	1,500.00	566.18	1,009.02	490.98
602-49450-310	Lab Testing	40,000.00	40,000.00	3,309.15	29,310.51	10,689.49
602-49450-321	Telephone	4,600.00	4,600.00	200.97	2,517.17	2,082.83
602-49450-322	Postage	4,000.00	4,000.00	567.17	3,554.84	445.16
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	33,600.00	33,600.00	2,609.54	15,668.67	17,931.33
602-49450-331	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-334	Meals/Lodging	1,800.00	1,800.00	0.00	0.00	1,800.00
602-49450-350	Printing & Design	500.00	500.00	56.59	225.61	274.39
Classification 300 - Charges and Services Total:		96,500.00	96,500.00	7,309.60	55,295.15	41,204.85
Classification: 360 - Insurance						
602-49450-361	Insurance - General Liability	4,596.56	4,596.56	0.00	7,300.00	-2,703.44
602-49450-362	Insurance - Property	10,533.60	10,533.60	0.00	16,326.00	-5,792.40
602-49450-363	Insurance - Automotive	1,047.90	1,047.90	0.00	980.00	67.90
602-49450-364	Insurance - Worker's Compensation	9,914.00	9,914.00	-1,787.00	5,519.37	4,394.63
602-49450-365	Insurance - Misc	1,132.30	1,132.30	0.00	1,272.13	-139.83
Classification 360 - Insurance Total:		27,224.36	27,224.36	-1,787.00	31,397.50	-4,173.14

Income Statement

For the Period Ending 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 380 - Utility Service					
602-49450-381 Electric Utility	150,000.00	150,000.00	9,491.60	88,149.38	61,850.62
602-49450-382 Water Utility	5,000.00	5,000.00	109.15	1,369.90	3,630.10
602-49450-383 Gas Utility	12,000.00	12,000.00	104.99	13,652.57	-1,652.57
602-49450-384 Refuse Disposal	800.00	800.00	0.00	524.90	275.10
Classification 380 - Utility Service Total:	167,800.00	167,800.00	9,705.74	103,696.75	64,103.25
Classification: 400 - Repairs & Maintenance					
602-49450-402 Repairs & Maint - Structures	1,000.00	1,000.00	0.00	479.97	520.03
602-49450-404 Repairs & Maint - M&E	35,000.00	35,000.00	1,000.90	8,274.47	26,725.53
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	520.91	925.46	1,574.54
602-49450-406 Repairs & Maint - Grounds	800.00	800.00	18.28	88.27	711.73
602-49450-408 Repairs & Maint - Distribution System	37,500.00	37,500.00	0.00	32,268.43	5,231.57
602-49450-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification 400 - Repairs & Maintenance Total:	78,800.00	78,800.00	1,540.09	42,036.60	36,763.40
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	1,000.00	1,000.00	0.00	3,296.13	-2,296.13
602-49450-433 Dues & Subscriptions	2,000.00	2,000.00	0.00	2,070.00	-70.00
602-49450-444 License Fees	8,000.00	8,000.00	0.00	8,233.85	-233.85
602-49450-446 Sludge Hauling	36,000.00	36,000.00	0.00	0.00	36,000.00
602-49450-480 Other Miscellaneous	1,100.00	1,100.00	0.00	1,290.00	-190.00
Classification 430 - Miscellaneous Total:	48,100.00	48,100.00	0.00	14,889.98	33,210.02
Activity 49450 - Sewer Total:	1,145,938.36	1,145,938.36	61,028.71	614,059.74	531,878.62
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
602-49950-500 Capital Outlay	165,000.00	165,000.00	0.00	0.00	165,000.00
Classification 500 - Capital Outlay Total:	165,000.00	165,000.00	0.00	0.00	165,000.00
Activity 49950 - Capital Outlay Total:	165,000.00	165,000.00	0.00	0.00	165,000.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
602-49970-420 Depreciation	970,000.00	970,000.00	83,614.00	751,526.00	218,474.00
602-49970-421 Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
Classification 410 - Other Charges Total:	967,220.00	967,220.00	83,614.00	751,526.00	215,694.00
Activity 49970 - Depreciation & Amortization Total:	967,220.00	967,220.00	83,614.00	751,526.00	215,694.00
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
602-49980-601 Bond Principal	923,850.00	923,850.00	0.00	0.00	923,850.00
602-49980-611 Bond Interest	144,193.00	144,193.00	0.00	129,414.14	14,778.86
Classification 600 - Debt Service Total:	1,068,043.00	1,068,043.00	0.00	129,414.14	938,628.86
Classification: 700 - Other Financing Uses					
602-49980-720 Transfers - Debt Service	34,017.00	34,017.00	0.00	0.00	34,017.00
Classification 700 - Other Financing Uses Total:	34,017.00	34,017.00	0.00	0.00	34,017.00
Activity 49980 - Debt Service Total:	1,102,060.00	1,102,060.00	0.00	129,414.14	972,645.86
Expense Total:	3,380,218.36	3,380,218.36	144,642.71	1,494,999.88	1,885,218.48
Fund 602 Surplus (Deficit):	-817,450.36	-817,450.36	44,873.56	211,875.35	-1,029,325.71

Income Statement

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	10,000.00	10,000.00	4,533.17	14,256.52	-4,256.52
604-37410	Electric Residential	1,886,996.00	1,886,996.00	144,946.82	1,480,706.52	406,289.48
604-37420	Electric Commercial	865,266.00	865,266.00	64,741.88	633,375.96	231,890.04
604-37430	Electric Industrial	4,004,880.00	4,004,880.00	358,469.90	3,074,732.05	930,147.95
604-37440	Electric Municipal	18,253.00	18,253.00	1,518.60	13,296.72	4,956.28
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	700.00	6,425.00	-425.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,201.45	11,096.42	7,903.58
604-37470	Electric Materials Sold	10,000.00	10,000.00	102.45	37,731.06	-27,731.06
604-37471	Electric Labor Sold	5,000.00	5,000.00	7,143.83	18,287.01	-13,287.01
604-37472	Electric Security Lights	11,000.00	11,000.00	1,040.00	9,399.73	1,600.27
604-37473	Electric CMPAS	89,000.00	89,000.00	14,607.77	123,786.61	-34,786.61
604-37490	Gain on Sale	0.00	0.00	0.00	30,000.00	-30,000.00
604-37499	Electric Other Income	5,000.00	5,000.00	-1.00	11,923.18	-6,923.18
	Revenue Total:	6,930,395.00	6,930,395.00	599,004.87	5,465,016.78	1,465,378.22
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	479,103.27	479,103.27	35,115.90	322,023.82	157,079.45
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,254.56	20,347.10	9,652.90
604-49550-103	Part-Time Employees	13,710.00	13,710.00	804.13	6,662.80	7,047.20
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	39,211.00	39,211.00	2,863.12	26,099.04	13,111.96
604-49550-122	FICA Contributions	32,414.00	32,414.00	2,246.84	20,528.34	11,885.66
604-49550-125	Medicare Contributions	7,581.00	7,581.00	525.45	4,800.90	2,780.10
604-49550-131	Employer Paid Insurance - Health	76,385.00	76,385.00	5,009.78	46,517.12	29,867.88
604-49550-133	Employer Paid Insurance - Life	1,305.00	1,305.00	88.00	904.00	401.00
604-49550-135	Veba Contributions	23,100.00	23,100.00	1,602.13	14,456.38	8,643.62
604-49550-136	Employer Paid Insurance - OPEB	18,928.00	18,928.00	0.00	0.00	18,928.00
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	-15,769.17	-83,964.48	-56,035.52
	Classification 100 - Personal Services Total:	587,237.27	587,237.27	34,740.74	378,375.02	208,862.25
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	225.89	2,569.18	2,430.82
604-49550-211	Cleaning Supplies	500.00	500.00	30.97	497.90	2.10
604-49550-212	Motor Fuels	8,000.00	8,000.00	2,114.86	8,211.66	-211.66
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	11,774.24	16,055.67	8,944.33
604-49550-218	Uniforms	6,000.00	6,000.00	0.00	2,637.06	3,362.94
604-49550-241	Small Tools	5,000.00	5,000.00	561.74	3,602.03	1,397.97
	Classification 200 - Supplies Total:	49,500.00	49,500.00	14,707.70	33,573.50	15,926.50
Classification: 250 - Merchandise Purchases						
604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	35,551.50	-25,551.50
604-49550-263	Merchandise for Resale - Power	4,479,889.00	4,479,889.00	515,994.30	2,612,650.81	1,867,238.19
	Classification 250 - Merchandise Purchases Total:	4,489,889.00	4,489,889.00	515,994.30	2,648,202.31	1,841,686.69
Classification: 300 - Charges and Services						
604-49550-301	Auditing & Consulting Services	3,600.00	3,600.00	0.00	2,385.34	1,214.66
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	4,850.00	2,650.00
604-49550-304	Legal Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
604-49550-308	Training & Registrations	10,000.00	10,000.00	3,969.17	7,969.17	2,030.83
604-49550-310	Lab Testing	4,000.00	4,000.00	30.00	458.62	3,541.38
604-49550-315	Energy Development	3,000.00	3,000.00	0.00	1,280.90	1,719.10
604-49550-321	Telephone	4,000.00	4,000.00	101.75	1,406.27	2,593.73
604-49550-322	Postage	3,500.00	3,500.00	567.17	3,564.88	-64.88
604-49550-325	Dispatching	500.00	500.00	43.70	345.50	154.50
604-49550-326	Data Processing	32,000.00	32,000.00	4,060.17	29,535.41	2,464.59
604-49550-331	Travel Expense	2,000.00	2,000.00	93.75	566.87	1,433.13
604-49550-333	Freight and Express	500.00	500.00	0.00	0.00	500.00

Income Statement

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-334	Meals/Lodging	1,500.00	1,500.00	0.00	0.00	1,500.00
604-49550-340	Advertising & Promotions	500.00	500.00	0.00	170.00	330.00
604-49550-350	Printing & Design	200.00	200.00	56.59	225.62	-25.62
Classification 300 - Charges and Services Total:		73,800.00	73,800.00	8,922.30	52,758.58	21,041.42
Classification: 360 - Insurance						
604-49550-361	Insurance - General Liability	20,341.24	20,341.24	0.00	8,285.24	12,056.00
604-49550-362	Insurance - Property	105,631.05	105,631.05	0.00	131,798.00	-26,166.95
604-49550-363	Insurance - Automotive	3,093.30	3,093.30	0.00	2,822.00	271.30
604-49550-364	Insurance - Worker's Compensation	14,943.75	14,943.75	0.00	11,516.59	3,427.16
604-49550-365	Insurance - Misc	1,132.30	1,132.30	0.00	1,272.13	-139.83
Classification 360 - Insurance Total:		145,141.64	145,141.64	0.00	155,693.96	-10,552.32
Classification: 380 - Utility Service						
604-49550-381	Electric Utility	2,000.00	2,000.00	124.18	1,195.76	804.24
604-49550-382	Water Utility	400.00	400.00	30.87	306.68	93.32
604-49550-383	Gas Utility	4,500.00	4,500.00	45.00	3,974.75	525.25
604-49550-384	Refuse Disposal	1,500.00	1,500.00	0.00	700.38	799.62
604-49550-385	Sewer Utility	600.00	600.00	63.49	529.34	70.66
Classification 380 - Utility Service Total:		9,000.00	9,000.00	263.54	6,706.91	2,293.09
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	17.33	3,450.45	11,549.55
604-49550-404	Repairs & Maint - M&E	8,000.00	8,000.00	0.00	6,963.27	1,036.73
604-49550-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	156.02	2,261.09	5,738.91
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	184.60	2,928.59	2,071.41
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	9,697.37	25,096.33	24,903.67
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	340.46	834.21	665.79
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	0.00	29,678.55	30,321.45
604-49550-411	Repairs & Maint - Sub Station	0.00	0.00	0.00	1,338.02	-1,338.02
Classification 400 - Repairs & Maintenance Total:		147,500.00	147,500.00	10,395.78	72,550.51	74,949.49
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	79.10	1,178.42	3,821.58
604-49550-433	Dues & Subscriptions	17,500.00	17,500.00	373.45	16,557.82	942.18
604-49550-441	Transmission Fees	2,000.00	2,000.00	438.23	3,153.37	-1,153.37
604-49550-444	License Fees	4,750.00	4,750.00	0.00	2,586.85	2,163.15
604-49550-450	Conservation	100,000.00	100,000.00	4,079.98	56,694.13	43,305.87
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	249.00	2,459.00	-459.00
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	0.00	0.00	5,500.00
Classification 430 - Miscellaneous Total:		136,750.00	136,750.00	5,219.76	82,629.59	54,120.41
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	2,400.00	12,000.00	2,400.00
Classification 481 - Other Total:		14,400.00	14,400.00	2,400.00	12,000.00	2,400.00
Activity 49550 - Electric Total:		5,653,217.91	5,653,217.91	592,644.12	3,442,490.38	2,210,727.53
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
604-49950-500	Capital Outlay	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
Classification 500 - Capital Outlay Total:		3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
Activity 49950 - Capital Outlay Total:		3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
Activity: 49960 - Interfund Transfers						
Classification: 700 - Other Financing Uses						
604-49960-720	Transfers	200,000.00	200,000.00	0.00	100,000.00	100,000.00
Classification 700 - Other Financing Uses Total:		200,000.00	200,000.00	0.00	100,000.00	100,000.00
Activity 49960 - Interfund Transfers Total:		200,000.00	200,000.00	0.00	100,000.00	100,000.00

Income Statement

For the Period Ending 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	650,000.00	650,000.00	49,429.00	444,861.00	205,139.00
Classification 410 - Other Charges Total:	650,000.00	650,000.00	49,429.00	444,861.00	205,139.00
Activity 49970 - Depreciation & Amortization Total:	650,000.00	650,000.00	49,429.00	444,861.00	205,139.00
Expense Total:	10,048,217.91	10,048,217.91	642,073.12	3,987,351.38	6,060,866.53
Fund 604 Surplus (Deficit):	-3,117,822.91	-3,117,822.91	-43,068.25	1,477,665.40	-4,595,488.31

Income Statement

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	6,000.00	6,000.00	261.31	925.64	5,074.36
609-37811	Liquor Store Liquor Sales	685,000.00	685,000.00	61,357.00	553,343.53	131,656.47
609-37812	Liquor Store Beer Sales	1,150,000.00	1,150,000.00	119,264.46	1,012,047.66	137,952.34
609-37813	Liquor Store Wine Sales	245,000.00	245,000.00	17,529.19	154,283.84	90,716.16
609-37815	Liquor Store Other Merchandise	16,000.00	16,000.00	1,367.34	12,102.80	3,897.20
609-37816	Liquor Store Tobacco Sales	5,000.00	5,000.00	650.00	5,402.00	-402.00
609-37817	Liquor Store Non-Alcoholic	15,000.00	15,000.00	1,813.66	18,804.05	-3,804.05
609-37819	Liquor Store Ice Sales	8,500.00	8,500.00	1,177.92	8,165.72	334.28
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-7.61	59.13	-59.13
609-37899	Liquor Store Other Income	0.00	0.00	0.00	2,002.02	-2,002.02
	Revenue Total:	2,130,500.00	2,130,500.00	203,413.27	1,767,136.39	363,363.61
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	145,849.00	145,849.00	11,055.56	102,834.33	43,014.67
609-49751-102	Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	164.99	1,335.01
609-49751-103	Part-Time Employees	60,955.00	60,955.00	6,147.38	56,983.85	3,971.15
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	15,623.00	15,623.00	1,283.66	10,698.70	4,924.30
609-49751-122	FICA Contributions	12,915.00	12,915.00	972.85	9,063.12	3,851.88
609-49751-125	Medicare Contributions	3,020.00	3,020.00	227.50	2,119.47	900.53
609-49751-131	Employer Paid Insurance - Health	28,198.00	28,198.00	2,145.28	19,709.02	8,488.98
609-49751-133	Employer Paid Insurance - Life	452.00	452.00	32.00	320.00	132.00
609-49751-135	Veba Contributions	8,375.00	8,375.00	690.12	6,184.85	2,190.15
609-49751-136	Employer Paid Insurance - OPEB	5,407.00	5,407.00	0.00	0.00	5,407.00
	Classification 100 - Personal Services Total:	287,294.00	287,294.00	22,554.35	208,078.33	79,215.67
Classification: 200 - Supplies						
609-49751-200	Office Supplies	2,000.00	2,000.00	200.71	4,848.16	-2,848.16
609-49751-211	Cleaning Supplies	1,600.00	1,600.00	148.83	1,455.87	144.13
609-49751-217	Other Operating Supplies	4,000.00	4,000.00	198.62	3,149.33	850.67
	Classification 200 - Supplies Total:	7,600.00	7,600.00	548.16	9,453.36	-1,853.36
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	500,000.00	500,000.00	63,131.80	411,034.14	88,965.86
609-49751-252	Beer	870,000.00	870,000.00	130,578.45	819,238.54	50,761.46
609-49751-253	Wine	140,000.00	140,000.00	10,733.65	89,444.85	50,555.15
609-49751-254	Soft Drinks & Mix	20,000.00	20,000.00	1,596.25	13,698.24	6,301.76
609-49751-256	Tobacco Products	3,800.00	3,800.00	602.06	4,245.26	-445.26
609-49751-257	Ice	5,500.00	5,500.00	467.72	4,680.92	819.08
609-49751-259	Non- Alcoholic	500.00	500.00	0.00	0.00	500.00
609-49751-261	Other Merchandise	2,500.00	2,500.00	168.50	2,215.69	284.31
	Classification 250 - Merchandise Purchases Total:	1,542,300.00	1,542,300.00	207,278.43	1,344,557.64	197,742.36
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,600.00	3,600.00	0.00	2,385.34	1,214.66
609-49751-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
609-49751-308	Training & Registrations	600.00	600.00	0.00	125.00	475.00
609-49751-321	Telephone	1,700.00	1,700.00	132.10	1,048.12	651.88
609-49751-322	Postage	50.00	50.00	4.31	25.83	24.17
609-49751-326	Data Processing	9,000.00	9,000.00	726.37	6,136.94	2,863.06
609-49751-331	Travel Expense	400.00	400.00	0.00	199.19	200.81
609-49751-333	Freight and Express	13,000.00	13,000.00	1,512.87	10,497.26	2,502.74
609-49751-334	Meals/Lodging	600.00	600.00	0.00	769.00	-169.00
609-49751-340	Advertising & Promotions	30,000.00	30,000.00	2,175.96	21,318.78	8,681.22
609-49751-350	Printing & Design	0.00	0.00	78.00	180.00	-180.00
	Classification 300 - Charges and Services Total:	59,450.00	59,450.00	4,629.61	42,685.46	16,764.54

Income Statement

For the Period Ending 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance					
609-49751-361 Insurance - General Liability	10,495.22	10,495.22	0.00	9,414.08	1,081.14
609-49751-362 Insurance - Property	6,943.65	6,943.65	0.00	3,853.00	3,090.65
609-49751-364 Insurance - Worker's Compensation	7,485.69	7,485.69	488.00	6,168.38	1,317.31
609-49751-365 Insurance - Misc	0.00	0.00	0.00	296.13	-296.13
Classification 360 - Insurance Total:	24,924.56	24,924.56	488.00	19,731.59	5,192.97
Classification: 380 - Utility Service					
609-49751-381 Electric Utility	11,000.00	11,000.00	1,096.44	7,017.43	3,982.57
609-49751-382 Water Utility	600.00	600.00	45.92	208.97	391.03
609-49751-383 Gas Utility	2,000.00	2,000.00	92.04	1,610.06	389.94
609-49751-384 Refuse Disposal	2,000.00	2,000.00	177.99	1,601.91	398.09
609-49751-385 Sewer Utility	600.00	600.00	40.40	321.00	279.00
Classification 380 - Utility Service Total:	16,200.00	16,200.00	1,452.79	10,759.37	5,440.63
Classification: 400 - Repairs & Maintenance					
609-49751-402 Repairs & Maint - Structures	1,500.00	1,500.00	0.00	2,552.55	-1,052.55
609-49751-404 Repairs & Maint - M&E	2,500.00	2,500.00	1,718.13	4,190.50	-1,690.50
609-49751-406 Repairs & Maint - Grounds	1,000.00	1,000.00	491.30	1,358.53	-358.53
609-49751-409 Repairs & Maint - Utilities	800.00	800.00	0.00	692.38	107.62
Classification 400 - Repairs & Maintenance Total:	5,800.00	5,800.00	2,209.43	8,793.96	-2,993.96
Classification: 430 - Miscellaneous					
609-49751-433 Dues & Subscriptions	2,500.00	2,500.00	0.00	0.00	2,500.00
609-49751-437 Credit Card Fees	35,000.00	35,000.00	3,500.13	26,172.18	8,827.82
609-49751-444 License Fees	3,000.00	3,000.00	0.00	2,276.10	723.90
609-49751-460 Miscellaneous Taxes	350.00	350.00	7.00	207.10	142.90
609-49751-480 Other Miscellaneous	1,000.00	1,000.00	35.38	110.46	889.54
Classification 430 - Miscellaneous Total:	41,850.00	41,850.00	3,542.51	28,765.84	13,084.16
Activity 49751 - Liquor Store Total:	1,985,418.56	1,985,418.56	242,703.28	1,672,825.55	312,593.01
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
609-49950-500 Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
Classification 500 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
609-49960-720 Transfers	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Classification 700 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
609-49970-420 Depreciation	30,000.00	30,000.00	2,200.00	19,800.00	10,200.00
Classification 410 - Other Charges Total:	30,000.00	30,000.00	2,200.00	19,800.00	10,200.00
Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	2,200.00	19,800.00	10,200.00
Expense Total:	2,120,418.56	2,120,418.56	244,903.28	1,742,625.55	377,793.01
Fund 609 Surplus (Deficit):	10,081.44	10,081.44	-41,490.01	24,510.84	-14,429.40

Income Statement

For the Period Ending 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	5,000.00	5,000.00	1,353.94	4,383.99	616.01
614-37490	Gain on Sale	0.00	0.00	0.00	8,300.00	-8,300.00
614-38200	Cable Rental Income	22,600.00	22,600.00	1,537.04	14,584.36	8,015.64
614-38210	Cable Basic	40,000.00	40,000.00	3,199.34	28,571.27	11,428.73
614-38211	Cable Expanded Basic	620,000.00	620,000.00	46,224.96	425,069.37	194,930.63
614-38216	Cable HBO	5,000.00	5,000.00	286.31	2,812.52	2,187.48
614-38217	Cable Showtime/TMC/Flex	2,500.00	2,500.00	142.45	1,330.51	1,169.49
614-38218	Cable Starz/Encore	2,700.00	2,700.00	129.50	1,165.50	1,534.50
614-38220	Cable Digital Basic	85,000.00	85,000.00	6,678.67	61,433.63	23,566.37
614-38221	Cable High Def	14,000.00	14,000.00	922.47	8,900.60	5,099.40
614-38250	Cable Connection/Reconnection Fees	4,800.00	4,800.00	665.00	5,070.00	-270.00
614-38260	Cable Penalties	12,000.00	12,000.00	1,464.17	11,949.68	50.32
614-38270	Cable Materials Sold	1,000.00	1,000.00	356.90	1,406.90	-406.90
614-38271	Telecom Labor Service Calls	30,000.00	30,000.00	6,237.50	19,370.00	10,630.00
614-38299	Cable Other Income	1,000.00	1,000.00	26.23	308.29	691.71
614-38301	Telephone SW Broadband Subscribers	150,000.00	150,000.00	11,786.92	107,819.86	42,180.14
614-38311	Telephone Optional EAS	6,200.00	6,200.00	458.79	4,256.53	1,943.47
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	3,960.00	1,340.00
614-38313	Telephone Private Line	102,500.00	102,500.00	7,387.74	69,346.21	33,153.79
614-38314	Telephone Federal Access Charge	57,000.00	57,000.00	4,258.92	39,513.57	17,486.43
614-38315	Telephone Commerical Private	100,000.00	100,000.00	8,005.59	73,013.37	26,986.63
614-38316	Telephone FUSC Charge	22,000.00	22,000.00	1,762.90	15,782.26	6,217.74
614-38317	Telephone Interstate Long Distance	26,000.00	26,000.00	1,849.68	17,315.63	8,684.37
614-38318	Telephone International	500.00	500.00	20.42	157.18	342.82
614-38319	Telephone 800 Numbers	2,000.00	2,000.00	161.42	1,322.06	677.94
614-38320	Telephone Optional Service	85,000.00	85,000.00	6,233.10	57,945.42	27,054.58
614-38321	Telephone Interstate Switch Access	25,000.00	25,000.00	962.80	5,650.31	19,349.69
614-38322	Telephone Intrastate Common Line	1,380.00	1,380.00	68.26	678.43	701.57
614-38323	Telephone Intrastate Switched Access	6,000.00	6,000.00	190.58	1,799.31	4,200.69
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	1,161.63	338.37
614-38325	Telephone Intrastate Long Distance	40,000.00	40,000.00	3,082.89	28,173.45	11,826.55
614-38326	Telephone Direct Inward Dial	32,500.00	32,500.00	3,079.53	27,715.77	4,784.23
614-38399	Telephone Other Income	800.00	800.00	80.39	737.91	62.09
614-38401	Internet SW Broadband Subscribers	0.00	0.00	25.00	225.00	-225.00
614-38402	Internet Lease Revenue	120,000.00	120,000.00	9,806.82	90,246.54	29,753.46
614-38410	Internet Business	180,500.00	180,500.00	19,141.81	167,250.02	13,249.98
614-38412	Internet Basic/Starter	656,000.00	656,000.00	54,868.40	482,733.76	173,266.24
614-38413	Internet Cross Connect	14,000.00	14,000.00	1,295.00	11,655.00	2,345.00
614-38414	Internet Super/Deluxe	135,000.00	135,000.00	13,523.30	124,123.82	10,876.18
614-38415	Internet Mega/Premium	91,000.00	91,000.00	15,222.50	130,835.71	-39,835.71
614-38416	Internet High Speed Special Needs	11,000.00	11,000.00	1,598.10	13,255.56	-2,255.56
614-38417	Internet Dark Fiber	58,000.00	58,000.00	4,473.70	40,263.30	17,736.70
614-38419	Internet Spam Virus Protection	0.00	0.00	35.00	315.00	-315.00
614-38420	Circuit - Non INET	30,000.00	30,000.00	3,787.48	33,844.82	-3,844.82
614-38499	Internet Other Income	8,400.00	8,400.00	493.60	4,447.40	3,952.60
	Revenue Total:	2,813,180.00	2,813,180.00	243,454.19	2,150,201.45	662,978.55

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	370,000.00	370,000.00	25,147.89	232,302.39	137,697.61
614-49870-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,540.95	22,847.74	7,152.26
614-49870-103	Part-Time Employees	20,570.00	20,570.00	1,206.21	9,994.04	10,575.96
614-49870-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-113	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
614-49870-121	PERA Contributions	31,500.00	31,500.00	2,167.02	19,645.92	11,854.08
614-49870-122	FICA Contributions	26,022.00	26,022.00	1,629.80	15,003.95	11,018.05
614-49870-125	Medicare Contributions	6,086.00	6,086.00	381.18	3,508.56	2,577.44

Income Statement

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-131	Employer Paid Insurance - Health	79,439.00	79,439.00	4,878.75	44,176.49	35,262.51
614-49870-133	Employer Paid Insurance - Life	1,065.00	1,065.00	64.00	624.00	441.00
614-49870-135	Veba Contributions	22,550.00	22,550.00	1,541.65	13,655.51	8,894.49
	Classification 100 - Personal Services Total:	596,232.00	596,232.00	39,557.45	361,758.60	234,473.40
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,600.00	2,600.00	274.79	1,038.46	1,561.54
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	42.76	406.15	793.85
614-49870-212	Motor Fuels	3,000.00	3,000.00	287.27	1,678.75	1,321.25
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	469.69	9,063.85	10,936.15
614-49870-218	Uniforms	1,500.00	1,500.00	0.00	150.00	1,350.00
614-49870-223	Building Repair Supplies	0.00	0.00	7.77	7.77	-7.77
614-49870-227	Utility System Maint Supplies	35,000.00	35,000.00	2,982.55	11,749.09	23,250.91
614-49870-241	Small Tools	3,000.00	3,000.00	223.75	813.59	2,186.41
	Classification 200 - Supplies Total:	66,300.00	66,300.00	4,288.58	24,907.66	41,392.34
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	4,610.00	4,610.00	0.00	3,370.91	1,239.09
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	751.50	3,501.50	1,498.50
614-49870-304	Legal Fees	10,000.00	10,000.00	1,650.44	6,062.53	3,937.47
614-49870-308	Training & Registrations	3,000.00	3,000.00	0.00	260.00	2,740.00
614-49870-321	Telephone	9,000.00	9,000.00	303.13	4,808.52	4,191.48
614-49870-322	Postage	4,000.00	4,000.00	577.26	3,631.67	368.33
614-49870-326	Data Processing	75,000.00	75,000.00	4,816.03	39,242.54	35,757.46
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	385.40	1,614.60
614-49870-340	Advertising & Promotions	7,500.00	7,500.00	300.98	5,968.45	1,531.55
614-49870-350	Printing & Design	2,000.00	2,000.00	1,173.89	1,737.31	262.69
	Classification 300 - Charges and Services Total:	125,110.00	125,110.00	9,573.23	68,968.83	56,141.17
	Classification: 360 - Insurance					
614-49870-361	Insurance - General Liability	8,757.18	8,757.18	0.00	3,539.73	5,217.45
614-49870-362	Insurance - Property	4,551.75	4,551.75	0.00	5,767.00	-1,215.25
614-49870-363	Insurance - Automotive	794.85	794.85	0.00	604.00	190.85
614-49870-364	Insurance - Worker's Compensation	17,708.52	17,708.52	-203.00	21,334.79	-3,626.27
614-49870-365	Insurance - Misc	1,132.30	1,132.30	0.00	1,272.13	-139.83
	Classification 360 - Insurance Total:	32,944.60	32,944.60	-203.00	32,517.65	426.95
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	28,000.00	28,000.00	2,935.61	21,411.52	6,588.48
614-49870-382	Water Utility	250.00	250.00	19.37	155.83	94.17
614-49870-383	Gas Utility	1,500.00	1,500.00	13.49	934.60	565.40
614-49870-384	Refuse Disposal	1,000.00	1,000.00	185.96	941.80	58.20
614-49870-385	Sewer Utility	500.00	500.00	37.50	302.48	197.52
	Classification 380 - Utility Service Total:	31,250.00	31,250.00	3,191.93	23,746.23	7,503.77
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	91.88	1,144.80	1,855.20
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	156.87	4,843.13
614-49870-404	Repairs & Maint - M&E	7,500.00	7,500.00	0.00	6,402.82	1,097.18
614-49870-405	Repairs & Maint - Vehicle	1,000.00	1,000.00	0.00	70.08	929.92
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	171.00	1,470.49	29.51
614-49870-408	Repairs & Maint - Distribution System	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 400 - Repairs & Maintenance Total:	19,000.00	19,000.00	262.88	9,245.06	9,754.94
	Classification: 430 - Miscellaneous					
614-49870-419	Vehicle Lease	4,998.00	4,998.00	0.00	0.00	4,998.00
614-49870-432	Uncollectible	3,500.00	3,500.00	0.00	3,071.43	428.57
614-49870-433	Dues & Subscriptions	2,000.00	2,000.00	0.00	475.00	1,525.00
614-49870-441	Transmission Fees	4,000.00	4,000.00	566.14	3,175.25	824.75
614-49870-442	Subscriber Fees	825,000.00	825,000.00	32,692.68	533,587.63	291,412.37
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	1,969.69	17,926.55	2,073.45
614-49870-444	License Fees	25,000.00	25,000.00	40.41	22,905.51	2,094.49
614-49870-445	Switch Fees	25,000.00	25,000.00	7,329.63	18,523.76	6,476.24

Income Statement

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-447	Internet Expense	150,000.00	150,000.00	7,765.92	88,172.83	61,827.17
614-49870-448	On-Call Support	14,500.00	14,500.00	950.00	9,438.51	5,061.49
614-49870-451	Call Completion	50,000.00	50,000.00	1,779.19	31,758.59	18,241.41
614-49870-460	Miscellaneous Taxes	1,000.00	1,000.00	309.00	2,621.00	-1,621.00
614-49870-480	Other Miscellaneous	3,500.00	3,500.00	30.00	4,855.41	-1,355.41
	Classification 430 - Miscellaneous Total:	1,128,498.00	1,128,498.00	53,432.66	736,511.47	391,986.53
	Activity 49870 - Telecom Total:	1,999,334.60	1,999,334.60	110,103.73	1,257,655.50	741,679.10
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
614-49970-420	Depreciation	350,000.00	350,000.00	28,410.00	253,130.00	96,870.00
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	28,410.00	253,130.00	98,920.00
	Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	28,410.00	253,130.00	98,920.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
614-49980-601	Bond Principal	691,000.00	691,000.00	0.00	0.00	691,000.00
614-49980-611	Bond Interest	151,970.00	151,970.00	0.00	87,102.75	64,867.25
	Classification 600 - Debt Service Total:	842,970.00	842,970.00	0.00	87,102.75	755,867.25
	Activity 49980 - Debt Service Total:	842,970.00	842,970.00	0.00	87,102.75	755,867.25
	Expense Total:	3,194,354.60	3,194,354.60	138,513.73	1,597,888.25	1,596,466.35
	Fund 614 Surplus (Deficit):	-381,174.60	-381,174.60	104,940.46	552,313.20	-933,487.80

Income Statement

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	238,923.24	238,923.24	0.00	238,923.00	0.24
615-36210	Interest Earnings	0.00	0.00	551.54	1,811.10	-1,811.10
615-38100	Arena County Fair	5,500.00	5,500.00	5,500.00	5,500.00	0.00
615-38101	Arena Hockey	51,400.00	51,400.00	0.00	46,260.00	5,140.00
615-38102	Arena Skating	10,000.00	10,000.00	0.00	2,540.50	7,459.50
615-38103	Arena Racquet Ball	1,000.00	1,000.00	0.00	114.00	886.00
615-38104	Arena Livestock Shows	11,000.00	11,000.00	5,055.50	14,306.25	-3,306.25
615-38105	Arena Walleyball	1,000.00	1,000.00	0.00	0.00	1,000.00
615-38106	Arena Storage Space	1,000.00	1,000.00	125.00	275.00	725.00
615-38107	Arena Concessions	1,200.00	1,200.00	0.00	0.00	1,200.00
615-38108	Arena Archery	200.00	200.00	0.00	363.00	-163.00
615-38110	Arena Sign Advertising	7,000.00	7,000.00	6,025.00	6,025.00	975.00
615-38111	Arena Skating Instruction	14,000.00	14,000.00	10,410.00	10,410.00	3,590.00
615-38199	Arena Other Income	500.00	500.00	726.76	746.76	-246.76
615-39200	Interfund Transfers	79,231.76	79,231.76	0.00	0.00	79,231.76
	Revenue Total:	421,955.00	421,955.00	28,393.80	327,274.61	94,680.39

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	101,810.00	101,810.00	7,274.40	68,099.33	33,710.67
615-49850-102	Full-Time Employees - Overtime	1,300.00	1,300.00	0.00	124.81	1,175.19
615-49850-103	Part-Time Employees	33,282.00	33,282.00	1,594.77	16,080.85	17,201.15
615-49850-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
615-49850-113	Sick Pay	500.00	500.00	0.00	0.00	500.00
615-49850-121	PERA Contributions	10,229.00	10,229.00	665.19	6,317.45	3,911.55
615-49850-122	FICA Contributions	8,456.00	8,456.00	488.37	4,657.92	3,798.08
615-49850-125	Medicare Contributions	1,978.00	1,978.00	114.20	1,089.19	888.81
615-49850-131	Employer Paid Insurance - Health	25,130.00	25,130.00	2,327.78	21,628.18	3,501.82
615-49850-133	Employer Paid Insurance - Life	340.00	340.00	32.00	320.00	20.00
615-49850-135	Veba Contributions	7,140.00	7,140.00	677.09	6,119.49	1,020.51
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:	193,665.00	193,665.00	13,173.80	124,437.22	69,227.78

Classification: 200 - Supplies

615-49850-200	Office Supplies	900.00	900.00	395.52	522.29	377.71
615-49850-211	Cleaning Supplies	4,000.00	4,000.00	288.14	3,163.74	836.26
615-49850-212	Motor Fuels	2,750.00	2,750.00	291.44	2,522.04	227.96
615-49850-215	Materials & Equipment	2,000.00	2,000.00	0.00	609.12	1,390.88
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	2,040.66	9,784.45	-1,784.45
615-49850-241	Small Tools	300.00	300.00	0.00	26.49	273.51
	Classification 200 - Supplies Total:	20,700.00	20,700.00	3,015.76	16,628.13	4,071.87

Classification: 300 - Charges and Services

615-49850-301	Auditing & Consulting Services	1,100.00	1,100.00	0.00	705.00	395.00
615-49850-304	Legal Fees	0.00	0.00	0.00	315.00	-315.00
615-49850-308	Training & Registrations	200.00	200.00	0.00	0.00	200.00
615-49850-321	Telephone	2,500.00	2,500.00	126.44	1,411.83	1,088.17
615-49850-322	Postage	100.00	100.00	0.00	14.00	86.00
615-49850-326	Data Processing	3,400.00	3,400.00	881.23	4,650.69	-1,250.69
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	317.36	32.64
615-49850-340	Advertising & Promotions	1,750.00	1,750.00	0.00	776.50	973.50
615-49850-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	10,000.00	10,000.00	1,007.67	8,190.38	1,809.62

Classification: 360 - Insurance

615-49850-361	Insurance - General Liability	1,194.06	1,194.06	0.00	799.40	394.66
615-49850-362	Insurance - Property	7,035.00	7,035.00	0.00	12,287.00	-5,252.00

Income Statement

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
615-49850-363	Insurance - Automotive	403.20	403.20	0.00	369.00	34.20
615-49850-364	Insurance - Worker's Compensation	4,616.55	4,616.55	263.00	5,229.17	-612.62
615-49850-365	Insurance - Misc	1,132.30	1,132.30	0.00	1,272.13	-139.83
	Classification 360 - Insurance Total:	14,381.11	14,381.11	263.00	19,956.70	-5,575.59
	Classification: 380 - Utility Service					
615-49850-381	Electric Utility	55,000.00	55,000.00	2,368.26	27,904.95	27,095.05
615-49850-382	Water Utility	3,500.00	3,500.00	162.11	1,135.26	2,364.74
615-49850-383	Gas Utility	12,000.00	12,000.00	141.46	10,917.88	1,082.12
615-49850-384	Refuse Disposal	1,800.00	1,800.00	158.98	1,926.39	-126.39
615-49850-385	Sewer Utility	350.00	350.00	84.40	716.83	-366.83
	Classification 380 - Utility Service Total:	72,650.00	72,650.00	2,915.21	42,601.31	30,048.69
	Classification: 400 - Repairs & Maintenance					
615-49850-402	Repairs & Maint - Structures	8,000.00	8,000.00	0.00	9,320.30	-1,320.30
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	600.00	11,432.77	1,417.23
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	0.00	446.10	203.90
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	896.00	896.00	504.00
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	0.00	3,000.00
	Classification 400 - Repairs & Maintenance Total:	25,900.00	25,900.00	1,496.00	22,095.17	3,804.83
	Classification: 430 - Miscellaneous					
615-49850-412	Rentals - Building	5,000.00	5,000.00	5,000.00	5,000.00	0.00
615-49850-433	Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
615-49850-444	License Fees	200.00	200.00	0.00	40.00	160.00
615-49850-460	Miscellaneous Taxes	4,500.00	4,500.00	0.00	3,768.00	732.00
615-49850-480	Other Miscellaneous	25.00	25.00	0.00	855.00	-830.00
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	5,000.00	9,663.00	212.00
	Activity 49850 - Arena Total:	347,171.11	347,171.11	26,871.44	243,571.91	103,599.20
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
615-49970-420	Depreciation	80,000.00	80,000.00	7,220.00	64,980.00	15,020.00
	Classification 410 - Other Charges Total:	80,000.00	80,000.00	7,220.00	64,980.00	15,020.00
	Activity 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	7,220.00	64,980.00	15,020.00
	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	29,784.00	29,784.00	0.00	29,783.76	0.24
	Classification 600 - Debt Service Total:	74,784.00	74,784.00	0.00	29,783.76	45,000.24
	Activity 49980 - Debt Service Total:	74,784.00	74,784.00	0.00	29,783.76	45,000.24
	Expense Total:	501,955.11	501,955.11	34,091.44	338,335.67	163,619.44
	Fund 615 Surplus (Deficit):	-80,000.11	-80,000.11	-5,697.64	-11,061.06	-68,939.05

Income Statement

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	261,283.00	261,283.00	0.00	276,283.00	-15,000.00
617-36210	Interest Earnings	500.00	500.00	65.35	195.35	304.65
617-38510	M/P Room Rent	35,000.00	35,000.00	3,924.00	45,740.01	-10,740.01
617-38515	M/P Volleyball Rent	3,500.00	3,500.00	0.00	0.00	3,500.00
617-38516	M/P Basketball Rent	0.00	0.00	0.00	25.00	-25.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	248.00	2,906.62	-1,406.62
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	916.00	7,343.46	-2,343.46
617-38520	M/P Liquor Sales	22,000.00	22,000.00	3,023.00	34,170.06	-12,170.06
617-38521	M/P Beer Sales	15,000.00	15,000.00	4,593.00	22,734.54	-7,734.54
617-38522	M/P Soft Drinks	0.00	0.00	150.00	150.00	-150.00
617-38525	M/P Other Merch Sales	2,000.00	2,000.00	469.00	2,912.22	-912.22
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	1,060.00	7,789.93	-789.93
617-38531	M/P Dumpster Fee	750.00	750.00	128.00	1,408.00	-658.00
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
617-38599	M/P Other Income	1,500.00	1,500.00	0.00	975.62	524.38
	Revenue Total:	355,053.00	355,053.00	14,576.35	402,633.81	-47,580.81

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	127,114.00	127,114.00	9,742.40	85,573.86	41,540.14
617-49860-102	Full-Time Employees - Overtime	2,000.00	2,000.00	0.00	991.77	1,008.23
617-49860-103	Part-Time Employees	5,000.00	5,000.00	880.74	8,323.97	-3,323.97
617-49860-104	TIPS FROM SALES	0.00	0.00	178.00	178.00	-178.00
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	10,059.00	10,059.00	731.88	6,335.13	3,723.87
617-49860-122	FICA Contributions	8,315.00	8,315.00	619.89	5,279.08	3,035.92
617-49860-125	Medicare Contributions	1,945.00	1,945.00	144.96	1,234.70	710.30
617-49860-131	Employer Paid Insurance - Health	56,194.00	56,194.00	3,410.58	26,712.36	29,481.64
617-49860-133	Employer Paid Insurance - Life	582.00	582.00	48.00	464.00	118.00
617-49860-135	Veba Contributions	15,100.00	15,100.00	1,041.68	7,725.65	7,374.35
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:	233,809.00	233,809.00	16,798.13	142,818.52	90,990.48

Classification: 200 - Supplies

617-49860-200	Office Supplies	1,150.00	1,150.00	29.69	578.63	571.37
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	825.89	3,407.44	92.56
617-49860-212	Motor Fuels	400.00	400.00	0.00	210.84	189.16
617-49860-217	Other Operating Supplies	6,000.00	6,000.00	61.75	7,059.39	-1,059.39
617-49860-218	Uniforms	250.00	250.00	0.00	42.00	208.00
	Classification 200 - Supplies Total:	11,300.00	11,300.00	917.33	11,298.30	1.70

Classification: 250 - Merchandise Purchases

617-49860-251	Liquor	5,000.00	5,000.00	51.43	4,401.87	598.13
617-49860-252	Beer	4,500.00	4,500.00	-507.35	8,237.97	-3,737.97
617-49860-254	Soft Drinks & Mix	2,000.00	2,000.00	219.29	1,954.74	45.26
617-49860-259	Non- Alcoholic	100.00	100.00	25.00	44.34	55.66
617-49860-261	Other Merchandise	200.00	200.00	0.00	112.11	87.89
	Classification 250 - Merchandise Purchases Total:	11,800.00	11,800.00	-211.63	14,751.03	-2,951.03

Classification: 300 - Charges and Services

617-49860-301	Auditing & Consulting Services	1,155.00	1,155.00	0.00	705.00	450.00
617-49860-308	Training & Registrations	300.00	300.00	0.00	300.00	0.00
617-49860-321	Telephone	1,600.00	1,600.00	59.75	812.14	787.86
617-49860-322	Postage	100.00	100.00	1.41	20.92	79.08
617-49860-326	Data Processing	4,500.00	4,500.00	405.66	3,934.47	565.53
617-49860-331	Travel Expense	750.00	750.00	0.00	0.00	750.00
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	0.00	4,884.35	5,115.65

Income Statement

For the Period Ending 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
617-49860-350	Printing & Design	500.00	500.00	387.50	387.50	112.50
	Classification 300 - Charges and Services Total:	19,405.00	19,405.00	854.32	11,044.38	8,360.62
	Classification: 360 - Insurance					
617-49860-361	Insurance - General Liability	1,317.36	1,317.36	0.00	910.06	407.30
617-49860-362	Insurance - Property	7,978.95	7,978.95	0.00	9,424.00	-1,445.05
617-49860-363	Insurance - Automotive	200.00	200.00	0.00	123.00	77.00
617-49860-364	Insurance - Worker's Compensation	3,669.16	3,669.16	-228.00	2,582.52	1,086.64
617-49860-365	Insurance - Misc	73.23	73.23	0.00	116.77	-43.54
	Classification 360 - Insurance Total:	13,238.70	13,238.70	-228.00	13,156.35	82.35
	Classification: 380 - Utility Service					
617-49860-381	Electric Utility	18,000.00	18,000.00	1,411.68	9,126.87	8,873.13
617-49860-382	Water Utility	1,500.00	1,500.00	112.94	741.11	758.89
617-49860-383	Gas Utility	10,000.00	10,000.00	153.85	7,173.63	2,826.37
617-49860-384	Refuse Disposal	900.00	900.00	78.99	869.88	30.12
617-49860-385	Sewer Utility	1,500.00	1,500.00	208.26	1,441.72	58.28
	Classification 380 - Utility Service Total:	31,900.00	31,900.00	1,965.72	19,353.21	12,546.79
	Classification: 400 - Repairs & Maintenance					
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	0.00	4,201.51	-2,601.51
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	0.00	1,972.33	2,027.67
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	1,286.62	2,213.38
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	3,955.26	-755.26
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	0.00	11,415.72	884.28
	Classification: 430 - Miscellaneous					
617-49860-433	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	504.30	4,909.99	-1,409.99
617-49860-480	Other Miscellaneous	100.00	100.00	0.00	0.00	100.00
	Classification 430 - Miscellaneous Total:	3,800.00	3,800.00	504.30	4,909.99	-1,109.99
	Classification: 481 - Other					
617-49860-492	Entertainment Event Fees	2,500.00	2,500.00	3,750.00	3,750.00	-1,250.00
	Classification 481 - Other Total:	2,500.00	2,500.00	3,750.00	3,750.00	-1,250.00
	Activity 49860 - M/P Center Total:	340,052.70	340,052.70	24,350.17	232,497.50	107,555.20
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
617-49950-500	Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00
	Classification 500 - Capital Outlay Total:	15,000.00	15,000.00	0.00	0.00	15,000.00
	Activity 49950 - Capital Outlay Total:	15,000.00	15,000.00	0.00	0.00	15,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
617-49970-420	Depreciation	60,000.00	60,000.00	4,840.00	43,440.00	16,560.00
	Classification 410 - Other Charges Total:	60,000.00	60,000.00	4,840.00	43,440.00	16,560.00
	Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	4,840.00	43,440.00	16,560.00
	Expense Total:	415,052.70	415,052.70	29,190.17	275,937.50	139,115.20
	Fund 617 Surplus (Deficit):	-59,999.70	-59,999.70	-14,613.82	126,696.31	-186,696.01
	Total Surplus (Deficit):	-4,783,346.97	-4,783,346.97	11,748.10	2,353,497.52	-7,136,844.49

Income Statement

For the Period Ending 09/30/2022

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,927,496.00	2,927,496.00	158,343.65	1,623,619.43	1,303,876.57
Revenue Total:	2,927,496.00	2,927,496.00	158,343.65	1,623,619.43	1,303,876.57
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	34,170.00	34,170.00	6,827.98	21,369.72	12,800.28
200 - Supplies	1,500.00	1,500.00	0.00	990.33	509.67
300 - Charges and Services	20,500.00	20,500.00	1,407.13	9,619.80	10,880.20
360 - Insurance	1,366.00	1,366.00	0.00	1,286.66	79.34
430 - Miscellaneous	31,000.00	31,000.00	5,742.00	15,044.39	15,955.61
481 - Other	47,500.00	47,500.00	9,111.56	119,799.23	-72,299.23
Activity 41110 - Mayor & Council Total:	136,036.00	136,036.00	23,088.67	168,110.13	-32,074.13
Activity: 41310 - Administration					
100 - Personal Services	94,421.00	94,421.00	7,635.86	70,356.68	24,064.32
200 - Supplies	11,500.00	11,500.00	544.94	5,384.49	6,115.51
300 - Charges and Services	18,710.00	18,710.00	1,144.61	13,406.40	5,303.60
360 - Insurance	4,615.96	4,615.96	355.00	3,934.21	681.75
400 - Repairs & Maintenance	0.00	0.00	0.00	1,152.75	-1,152.75
430 - Miscellaneous	3,750.00	3,750.00	281.96	4,422.81	-672.81
Activity 41310 - Administration Total:	132,996.96	132,996.96	9,962.37	98,657.34	34,339.62
Activity: 41410 - Elections					
100 - Personal Services	7,000.00	7,000.00	0.00	2,854.50	4,145.50
430 - Miscellaneous	0.00	0.00	10.75	10.75	-10.75
Activity 41410 - Elections Total:	7,000.00	7,000.00	10.75	2,865.25	4,134.75
Activity: 41910 - Building & Zoning					
100 - Personal Services	141,923.20	141,923.20	11,121.27	104,439.12	37,484.08
200 - Supplies	2,000.00	2,000.00	276.59	2,077.72	-77.72
300 - Charges and Services	10,700.00	10,700.00	132.59	4,546.90	6,153.10
360 - Insurance	1,021.52	1,021.52	76.00	1,242.60	-221.08
400 - Repairs & Maintenance	900.00	900.00	0.00	0.00	900.00
430 - Miscellaneous	4,300.00	4,300.00	1,495.03	3,349.59	950.41
Activity 41910 - Building & Zoning Total:	160,844.72	160,844.72	13,101.48	115,655.93	45,188.79
Activity: 41940 - City Hall					
200 - Supplies	1,200.00	1,200.00	0.00	334.46	865.54
360 - Insurance	2,854.95	2,854.95	0.00	4,228.00	-1,373.05
380 - Utility Service	16,500.00	16,500.00	778.91	10,910.44	5,589.56
400 - Repairs & Maintenance	15,200.00	15,200.00	1,132.48	10,017.10	5,182.90
430 - Miscellaneous	200.00	200.00	0.00	100.00	100.00
Activity 41940 - City Hall Total:	35,954.95	35,954.95	1,911.39	25,590.00	10,364.95
Activity: 42120 - Crime Control					
100 - Personal Services	1,084,298.00	1,084,298.00	80,224.69	769,331.89	314,966.11
200 - Supplies	36,000.00	36,000.00	2,616.18	25,410.78	10,589.22
300 - Charges and Services	100,100.00	100,100.00	8,085.99	73,939.80	26,160.20
360 - Insurance	61,120.01	61,120.01	-307.00	86,825.86	-25,705.85
400 - Repairs & Maintenance	27,500.00	27,500.00	643.99	20,185.72	7,314.28
430 - Miscellaneous	90,800.00	90,800.00	7,998.56	59,540.54	31,259.46
Activity 42120 - Crime Control Total:	1,399,818.01	1,399,818.01	99,262.41	1,035,234.59	364,583.42
Activity: 42220 - Fire Fighting					
100 - Personal Services	47,366.00	47,366.00	0.00	0.00	47,366.00
200 - Supplies	12,500.00	12,500.00	1,435.71	11,643.55	856.45
300 - Charges and Services	21,425.00	21,425.00	2,954.34	18,020.41	3,404.59
360 - Insurance	19,406.16	19,406.16	-879.00	20,418.15	-1,011.99
380 - Utility Service	9,730.00	9,730.00	818.00	8,513.20	1,216.80
400 - Repairs & Maintenance	20,200.00	20,200.00	3,140.23	25,509.50	-5,309.50
430 - Miscellaneous	1,450.00	1,450.00	0.00	1,404.92	45.08

Income Statement

For the Period Ending 09/30/2022

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
481 - Other	48,000.00	48,000.00	0.00	0.00	48,000.00
Activity 42220 - Fire Fighting Total:	180,077.16	180,077.16	7,469.28	85,509.73	94,567.43
Activity: 42500 - Civil Defense					
100 - Personal Services	3,229.50	3,229.50	0.00	0.00	3,229.50
200 - Supplies	700.00	700.00	875.00	3,450.75	-2,750.75
300 - Charges and Services	1,850.00	1,850.00	0.00	1,800.00	50.00
380 - Utility Service	500.00	500.00	31.11	247.79	252.21
Activity 42500 - Civil Defense Total:	6,279.50	6,279.50	906.11	5,498.54	780.96
Activity: 42700 - Animal Control					
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,000.00	2,000.00	331.05	1,268.85	731.15
Activity 42700 - Animal Control Total:	2,200.00	2,200.00	331.05	1,268.85	931.15
Activity: 43100 - Streets					
100 - Personal Services	331,459.00	331,459.00	25,826.07	222,122.40	109,336.60
200 - Supplies	99,800.00	99,800.00	27,475.94	88,580.38	11,219.62
300 - Charges and Services	4,950.00	4,950.00	288.53	5,815.19	-865.19
360 - Insurance	36,203.56	36,203.56	-4,250.00	19,203.53	17,000.03
380 - Utility Service	31,800.00	31,800.00	1,840.44	19,864.07	11,935.93
400 - Repairs & Maintenance	48,500.00	48,500.00	349.70	15,089.57	33,410.43
430 - Miscellaneous	850.00	850.00	2,244.00	15,368.45	-14,518.45
Activity 43100 - Streets Total:	553,562.56	553,562.56	53,774.68	386,043.59	167,518.97
Activity: 43210 - Sanitation					
300 - Charges and Services	0.00	0.00	0.00	3,559.90	-3,559.90
380 - Utility Service	25,000.00	25,000.00	0.00	24,831.79	168.21
Activity 43210 - Sanitation Total:	25,000.00	25,000.00	0.00	28,391.69	-3,391.69
Activity: 45120 - Recreation					
100 - Personal Services	35,697.00	35,697.00	2,021.05	31,346.74	4,350.26
200 - Supplies	10,500.00	10,500.00	2,707.50	7,943.59	2,556.41
300 - Charges and Services	2,500.00	2,500.00	0.00	275.00	2,225.00
360 - Insurance	149.54	149.54	0.00	202.00	-52.46
430 - Miscellaneous	100.00	100.00	0.00	0.00	100.00
Activity 45120 - Recreation Total:	48,946.54	48,946.54	4,728.55	39,767.33	9,179.21
Activity: 45202 - Park Areas					
100 - Personal Services	131,051.00	131,051.00	7,796.63	82,786.81	48,264.19
200 - Supplies	9,300.00	9,300.00	3,017.32	11,620.52	-2,320.52
300 - Charges and Services	7,250.00	7,250.00	266.67	5,265.99	1,984.01
360 - Insurance	24,931.51	24,931.51	224.00	15,528.97	9,402.54
380 - Utility Service	17,000.00	17,000.00	5,616.87	23,304.04	-6,304.04
400 - Repairs & Maintenance	21,500.00	21,500.00	1,057.58	6,986.78	14,513.22
430 - Miscellaneous	500.00	500.00	138.80	345.05	154.95
Activity 45202 - Park Areas Total:	211,532.51	211,532.51	18,117.87	145,838.16	65,694.35
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	272,450.00	272,450.00	0.00	0.00	272,450.00
Activity 49960 - Interfund Transfers Total:	272,450.00	272,450.00	0.00	0.00	272,450.00
Activity: 49980 - Debt Service					
700 - Other Financing Uses	27,247.00	27,247.00	41,158.68	41,158.68	-13,911.68
Activity 49980 - Debt Service Total:	27,247.00	27,247.00	41,158.68	41,158.68	-13,911.68
Expense Total:	3,199,945.91	3,199,945.91	273,823.29	2,179,589.81	1,020,356.10
Fund 100 Surplus (Deficit):	-272,449.91	-272,449.91	-115,479.64	-555,970.38	283,520.47

Income Statement

For the Period Ending 09/30/2022

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	226,949.00	226,949.00	10,719.25	228,149.51	-1,200.51
Revenue Total:	226,949.00	226,949.00	10,719.25	228,149.51	-1,200.51
Expense					
Activity: 45501 - Library					
100 - Personal Services	152,172.00	152,172.00	9,608.80	97,175.20	54,996.80
200 - Supplies	6,900.00	6,900.00	670.64	5,197.00	1,703.00
300 - Charges and Services	10,300.00	10,300.00	231.28	10,456.76	-156.76
360 - Insurance	5,447.20	5,447.20	-534.00	6,161.04	-713.84
380 - Utility Service	7,000.00	7,000.00	400.63	5,765.19	1,234.81
400 - Repairs & Maintenance	11,000.00	11,000.00	1,163.98	8,221.42	2,778.58
430 - Miscellaneous	31,630.00	31,630.00	655.84	34,083.44	-2,453.44
Activity 45501 - Library Total:	224,449.20	224,449.20	12,197.17	167,060.05	57,389.15
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	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
Expense Total:	226,949.20	226,949.20	12,197.17	167,060.05	59,889.15
Fund 211 Surplus (Deficit):	-0.20	-0.20	-1,477.92	61,089.46	-61,089.66

Income Statement

For the Period Ending 09/30/2022

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	234,602.00	234,602.00	78,609.91	223,386.26	11,215.74
Revenue Total:	234,602.00	234,602.00	78,609.91	223,386.26	11,215.74
Expense					
Activity: 45127 - Airport					
100 - Personal Services	10,940.00	10,940.00	804.56	7,442.17	3,497.83
200 - Supplies	1,500.00	1,500.00	345.14	1,262.88	237.12
250 - Merchandise Purchases	68,000.00	68,000.00	0.00	178,252.20	-110,252.20
300 - Charges and Services	400.00	400.00	27.44	244.96	155.04
360 - Insurance	21,162.23	21,162.23	-32.00	10,047.24	11,114.99
380 - Utility Service	8,500.00	8,500.00	376.06	6,180.26	2,319.74
400 - Repairs & Maintenance	9,000.00	9,000.00	1,254.07	8,821.42	178.58
430 - Miscellaneous	5,100.00	5,100.00	1,235.94	3,656.44	1,443.56
Activity 45127 - Airport Total:	124,602.23	124,602.23	4,011.21	215,907.57	-91,305.34
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	110,000.00	110,000.00	11,635.00	11,635.00	98,365.00
Activity 49950 - Capital Outlay Total:	110,000.00	110,000.00	11,635.00	11,635.00	98,365.00
Expense Total:	234,602.23	234,602.23	15,646.21	227,542.57	7,059.66
Fund 225 Surplus (Deficit):	-0.23	-0.23	62,963.70	-4,156.31	4,156.08

Income Statement

For the Period Ending 09/30/2022

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	120,433.00	120,433.00	125.38	121,915.55	-1,482.55
Revenue Total:	120,433.00	120,433.00	125.38	121,915.55	-1,482.55
Expense					
Activity: 45124 - Pool					
100 - Personal Services	62,528.00	62,528.00	1,335.95	69,103.41	-6,575.41
200 - Supplies	7,850.00	7,850.00	931.82	15,859.65	-8,009.65
250 - Merchandise Purchases	3,450.00	3,450.00	-312.81	4,730.23	-1,280.23
300 - Charges and Services	4,300.00	4,300.00	0.75	1,324.11	2,975.89
360 - Insurance	8,880.46	8,880.46	-544.00	6,040.95	2,839.51
380 - Utility Service	13,325.00	13,325.00	4,262.06	16,604.76	-3,279.76
400 - Repairs & Maintenance	17,000.00	17,000.00	2,867.85	12,464.51	4,535.49
430 - Miscellaneous	3,100.00	3,100.00	0.00	917.00	2,183.00
Activity 45124 - Pool Total:	120,433.46	120,433.46	8,541.62	127,044.62	-6,611.16
Expense Total:	120,433.46	120,433.46	8,541.62	127,044.62	-6,611.16
Fund 230 Surplus (Deficit):	-0.46	-0.46	-8,416.24	-5,129.07	5,128.61

Income Statement

For the Period Ending 09/30/2022

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	814,500.00	814,500.00	45,395.60	538,494.82	276,005.18
Revenue Total:	814,500.00	814,500.00	45,395.60	538,494.82	276,005.18
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	297,775.00	297,775.00	26,581.65	213,124.26	84,650.74
200 - Supplies	56,500.00	56,500.00	4,011.94	37,603.67	18,896.33
250 - Merchandise Purchases	0.00	0.00	425.33	7,618.36	-7,618.36
300 - Charges and Services	110,800.00	110,800.00	5,547.34	60,368.33	50,431.67
360 - Insurance	17,378.00	17,378.00	625.00	19,529.94	-2,151.94
380 - Utility Service	7,220.00	7,220.00	545.34	5,698.36	1,521.64
400 - Repairs & Maintenance	23,400.00	23,400.00	752.61	22,434.09	965.91
430 - Miscellaneous	15,240.00	15,240.00	0.00	8,505.18	6,734.82
Activity 42153 - Ambulance Total:	528,313.00	528,313.00	38,489.21	374,882.19	153,430.81
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	125,000.00	125,000.00	0.00	0.00	125,000.00
Activity 49950 - Capital Outlay Total:	125,000.00	125,000.00	0.00	0.00	125,000.00
Expense Total:	653,313.00	653,313.00	38,489.21	374,882.19	278,430.81
Fund 235 Surplus (Deficit):	161,187.00	161,187.00	6,906.39	163,612.63	-2,425.63

Income Statement

For the Period Ending 09/30/2022

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	180,366.00	180,366.00	0.00	313,334.41	-132,968.41
Revenue Total:	180,366.00	180,366.00	0.00	313,334.41	-132,968.41
Expense					
Activity: 46520 - EDA					
100 - Personal Services	127,832.00	127,832.00	2,370.62	54,210.27	73,621.73
200 - Supplies	1,800.00	1,800.00	162.99	2,050.03	-250.03
300 - Charges and Services	40,450.00	40,450.00	11,647.52	95,395.43	-54,945.43
360 - Insurance	9,083.84	9,083.84	76.00	5,505.05	3,578.79
380 - Utility Service	500.00	500.00	72.77	583.61	-83.61
400 - Repairs & Maintenance	3,400.00	3,400.00	149.26	4,792.75	-1,392.75
430 - Miscellaneous	11,800.00	11,800.00	1,443.25	12,424.11	-624.11
481 - Other	15,000.00	15,000.00	0.00	5,000.00	10,000.00
Activity 46520 - EDA Total:	209,865.84	209,865.84	15,922.41	179,961.25	29,904.59
Expense Total:	209,865.84	209,865.84	15,922.41	179,961.25	29,904.59
Fund 250 Surplus (Deficit):	-29,499.84	-29,499.84	-15,922.41	133,373.16	-162,873.00

Income Statement

For the Period Ending 09/30/2022

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,250,400.00	1,250,400.00	124,578.79	1,033,419.52	216,980.48
Revenue Total:	1,250,400.00	1,250,400.00	124,578.79	1,033,419.52	216,980.48
Expense					
Activity: 49400 - Water					
100 - Personal Services	388,028.00	388,028.00	25,136.38	235,430.25	152,597.75
200 - Supplies	50,400.00	50,400.00	7,914.76	53,346.92	-2,946.92
300 - Charges and Services	44,100.00	44,100.00	3,398.55	26,120.27	17,979.73
360 - Insurance	17,769.09	17,769.09	1,503.00	23,106.05	-5,336.96
380 - Utility Service	109,700.00	109,700.00	6,340.50	79,574.53	30,125.47
400 - Repairs & Maintenance	56,500.00	56,500.00	5,651.68	33,547.66	22,952.34
430 - Miscellaneous	30,600.00	30,600.00	0.00	20,530.37	10,069.63
Activity 49400 - Water Total:	697,097.09	697,097.09	49,944.87	471,656.05	225,441.04
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
Activity 49950 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	420,000.00	420,000.00	36,404.00	327,636.00	92,364.00
Activity 49970 - Depreciation & Amortization Total:	420,000.00	420,000.00	36,404.00	327,636.00	92,364.00
Activity: 49980 - Debt Service					
600 - Debt Service	212,520.00	212,520.00	0.00	55,449.48	157,070.52
700 - Other Financing Uses	72,000.00	72,000.00	0.00	0.00	72,000.00
Activity 49980 - Debt Service Total:	284,520.00	284,520.00	0.00	55,449.48	229,070.52
Expense Total:	1,446,617.09	1,446,617.09	86,348.87	854,741.53	591,875.56
Fund 601 Surplus (Deficit):	-196,217.09	-196,217.09	38,229.92	178,677.99	-374,895.08

Income Statement

For the Period Ending 09/30/2022

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	2,562,768.00	2,562,768.00	189,516.27	1,706,875.23	855,892.77
Revenue Total:	2,562,768.00	2,562,768.00	189,516.27	1,706,875.23	855,892.77
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	393,914.00	393,914.00	24,500.02	231,717.12	162,196.88
200 - Supplies	333,600.00	333,600.00	19,760.26	135,026.64	198,573.36
300 - Charges and Services	96,500.00	96,500.00	7,309.60	55,295.15	41,204.85
360 - Insurance	27,224.36	27,224.36	-1,787.00	31,397.50	-4,173.14
380 - Utility Service	167,800.00	167,800.00	9,705.74	103,696.75	64,103.25
400 - Repairs & Maintenance	78,800.00	78,800.00	1,540.09	42,036.60	36,763.40
430 - Miscellaneous	48,100.00	48,100.00	0.00	14,889.98	33,210.02
Activity 49450 - Sewer Total:	1,145,938.36	1,145,938.36	61,028.71	614,059.74	531,878.62
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	165,000.00	165,000.00	0.00	0.00	165,000.00
Activity 49950 - Capital Outlay Total:	165,000.00	165,000.00	0.00	0.00	165,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	967,220.00	967,220.00	83,614.00	751,526.00	215,694.00
Activity 49970 - Depreciation & Amortization Total:	967,220.00	967,220.00	83,614.00	751,526.00	215,694.00
Activity: 49980 - Debt Service					
600 - Debt Service	1,068,043.00	1,068,043.00	0.00	129,414.14	938,628.86
700 - Other Financing Uses	34,017.00	34,017.00	0.00	0.00	34,017.00
Activity 49980 - Debt Service Total:	1,102,060.00	1,102,060.00	0.00	129,414.14	972,645.86
Expense Total:	3,380,218.36	3,380,218.36	144,642.71	1,494,999.88	1,885,218.48
Fund 602 Surplus (Deficit):	-817,450.36	-817,450.36	44,873.56	211,875.35	-1,029,325.71

Income Statement

For the Period Ending 09/30/2022

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,930,395.00	6,930,395.00	599,004.87	5,465,016.78	1,465,378.22
Revenue Total:	6,930,395.00	6,930,395.00	599,004.87	5,465,016.78	1,465,378.22
Expense					
Activity: 49550 - Electric					
100 - Personal Services	587,237.27	587,237.27	34,740.74	378,375.02	208,862.25
200 - Supplies	49,500.00	49,500.00	14,707.70	33,573.50	15,926.50
250 - Merchandise Purchases	4,489,889.00	4,489,889.00	515,994.30	2,648,202.31	1,841,686.69
300 - Charges and Services	73,800.00	73,800.00	8,922.30	52,758.58	21,041.42
360 - Insurance	145,141.64	145,141.64	0.00	155,693.96	-10,552.32
380 - Utility Service	9,000.00	9,000.00	263.54	6,706.91	2,293.09
400 - Repairs & Maintenance	147,500.00	147,500.00	10,395.78	72,550.51	74,949.49
430 - Miscellaneous	136,750.00	136,750.00	5,219.76	82,629.59	54,120.41
481 - Other	14,400.00	14,400.00	2,400.00	12,000.00	2,400.00
Activity 49550 - Electric Total:	5,653,217.91	5,653,217.91	592,644.12	3,442,490.38	2,210,727.53
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
Activity 49950 - Capital Outlay Total:	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	200,000.00	200,000.00	0.00	100,000.00	100,000.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	0.00	100,000.00	100,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	650,000.00	650,000.00	49,429.00	444,861.00	205,139.00
Activity 49970 - Depreciation & Amortization Total:	650,000.00	650,000.00	49,429.00	444,861.00	205,139.00
Expense Total:	10,048,217.91	10,048,217.91	642,073.12	3,987,351.38	6,060,866.53
Fund 604 Surplus (Deficit):	-3,117,822.91	-3,117,822.91	-43,068.25	1,477,665.40	-4,595,488.31

Income Statement

For the Period Ending 09/30/2022

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	2,130,500.00	2,130,500.00	203,413.27	1,767,136.39	363,363.61
Revenue Total:	2,130,500.00	2,130,500.00	203,413.27	1,767,136.39	363,363.61
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	287,294.00	287,294.00	22,554.35	208,078.33	79,215.67
200 - Supplies	7,600.00	7,600.00	548.16	9,453.36	-1,853.36
250 - Merchandise Purchases	1,542,300.00	1,542,300.00	207,278.43	1,344,557.64	197,742.36
300 - Charges and Services	59,450.00	59,450.00	4,629.61	42,685.46	16,764.54
360 - Insurance	24,924.56	24,924.56	488.00	19,731.59	5,192.97
380 - Utility Service	16,200.00	16,200.00	1,452.79	10,759.37	5,440.63
400 - Repairs & Maintenance	5,800.00	5,800.00	2,209.43	8,793.96	-2,993.96
430 - Miscellaneous	41,850.00	41,850.00	3,542.51	28,765.84	13,084.16
Activity 49751 - Liquor Store Total:	1,985,418.56	1,985,418.56	242,703.28	1,672,825.55	312,593.01
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	30,000.00	30,000.00	2,200.00	19,800.00	10,200.00
Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	2,200.00	19,800.00	10,200.00
Expense Total:	2,120,418.56	2,120,418.56	244,903.28	1,742,625.55	377,793.01
Fund 609 Surplus (Deficit):	10,081.44	10,081.44	-41,490.01	24,510.84	-14,429.40

Income Statement

For the Period Ending 09/30/2022

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,813,180.00	2,813,180.00	243,454.19	2,150,201.45	662,978.55
Revenue Total:	2,813,180.00	2,813,180.00	243,454.19	2,150,201.45	662,978.55
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	596,232.00	596,232.00	39,557.45	361,758.60	234,473.40
200 - Supplies	66,300.00	66,300.00	4,288.58	24,907.66	41,392.34
300 - Charges and Services	125,110.00	125,110.00	9,573.23	68,968.83	56,141.17
360 - Insurance	32,944.60	32,944.60	-203.00	32,517.65	426.95
380 - Utility Service	31,250.00	31,250.00	3,191.93	23,746.23	7,503.77
400 - Repairs & Maintenance	19,000.00	19,000.00	262.88	9,245.06	9,754.94
430 - Miscellaneous	1,128,498.00	1,128,498.00	53,432.66	736,511.47	391,986.53
Activity 49870 - Telecom Total:	1,999,334.60	1,999,334.60	110,103.73	1,257,655.50	741,679.10
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	352,050.00	352,050.00	28,410.00	253,130.00	98,920.00
Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	28,410.00	253,130.00	98,920.00
Activity: 49980 - Debt Service					
600 - Debt Service	842,970.00	842,970.00	0.00	87,102.75	755,867.25
Activity 49980 - Debt Service Total:	842,970.00	842,970.00	0.00	87,102.75	755,867.25
Expense Total:	3,194,354.60	3,194,354.60	138,513.73	1,597,888.25	1,596,466.35
Fund 614 Surplus (Deficit):	-381,174.60	-381,174.60	104,940.46	552,313.20	-933,487.80

Income Statement

For the Period Ending 09/30/2022

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	421,955.00	421,955.00	28,393.80	327,274.61	94,680.39
Revenue Total:	421,955.00	421,955.00	28,393.80	327,274.61	94,680.39
Expense					
Activity: 49850 - Arena					
100 - Personal Services	193,665.00	193,665.00	13,173.80	124,437.22	69,227.78
200 - Supplies	20,700.00	20,700.00	3,015.76	16,628.13	4,071.87
300 - Charges and Services	10,000.00	10,000.00	1,007.67	8,190.38	1,809.62
360 - Insurance	14,381.11	14,381.11	263.00	19,956.70	-5,575.59
380 - Utility Service	72,650.00	72,650.00	2,915.21	42,601.31	30,048.69
400 - Repairs & Maintenance	25,900.00	25,900.00	1,496.00	22,095.17	3,804.83
430 - Miscellaneous	9,875.00	9,875.00	5,000.00	9,663.00	212.00
Activity 49850 - Arena Total:	347,171.11	347,171.11	26,871.44	243,571.91	103,599.20
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	80,000.00	80,000.00	7,220.00	64,980.00	15,020.00
Activity 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	7,220.00	64,980.00	15,020.00
Activity: 49980 - Debt Service					
600 - Debt Service	74,784.00	74,784.00	0.00	29,783.76	45,000.24
Activity 49980 - Debt Service Total:	74,784.00	74,784.00	0.00	29,783.76	45,000.24
Expense Total:	501,955.11	501,955.11	34,091.44	338,335.67	163,619.44
Fund 615 Surplus (Deficit):	-80,000.11	-80,000.11	-5,697.64	-11,061.06	-68,939.05

Income Statement

For the Period Ending 09/30/2022

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	355,053.00	355,053.00	14,576.35	402,633.81	-47,580.81
Revenue Total:	355,053.00	355,053.00	14,576.35	402,633.81	-47,580.81
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	233,809.00	233,809.00	16,798.13	142,818.52	90,990.48
200 - Supplies	11,300.00	11,300.00	917.33	11,298.30	1.70
250 - Merchandise Purchases	11,800.00	11,800.00	-211.63	14,751.03	-2,951.03
300 - Charges and Services	19,405.00	19,405.00	854.32	11,044.38	8,360.62
360 - Insurance	13,238.70	13,238.70	-228.00	13,156.35	82.35
380 - Utility Service	31,900.00	31,900.00	1,965.72	19,353.21	12,546.79
400 - Repairs & Maintenance	12,300.00	12,300.00	0.00	11,415.72	884.28
430 - Miscellaneous	3,800.00	3,800.00	504.30	4,909.99	-1,109.99
481 - Other	2,500.00	2,500.00	3,750.00	3,750.00	-1,250.00
Activity 49860 - M/P Center Total:	340,052.70	340,052.70	24,350.17	232,497.50	107,555.20
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00
Activity 49950 - Capital Outlay Total:	15,000.00	15,000.00	0.00	0.00	15,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	60,000.00	60,000.00	4,840.00	43,440.00	16,560.00
Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	4,840.00	43,440.00	16,560.00
Expense Total:	415,052.70	415,052.70	29,190.17	275,937.50	139,115.20
Fund 617 Surplus (Deficit):	-59,999.70	-59,999.70	-14,613.82	126,696.31	-186,696.01
Total Surplus (Deficit):	-4,783,346.97	-4,783,346.97	11,748.10	2,353,497.52	-7,136,844.49

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-272,449.91	-272,449.91	-115,479.64	-555,970.38	283,520.47
211 - LIBRARY	-0.20	-0.20	-1,477.92	61,089.46	-61,089.66
225 - AIRPORT	-0.23	-0.23	62,963.70	-4,156.31	4,156.08
230 - POOL	-0.46	-0.46	-8,416.24	-5,129.07	5,128.61
235 - AMBULANCE	161,187.00	161,187.00	6,906.39	163,612.63	-2,425.63
250 - EDA GENERAL	-29,499.84	-29,499.84	-15,922.41	133,373.16	-162,873.00
601 - WATER	-196,217.09	-196,217.09	38,229.92	178,677.99	-374,895.08
602 - SEWER	-817,450.36	-817,450.36	44,873.56	211,875.35	-1,029,325.71
604 - ELECTRIC	-3,117,822.91	-3,117,822.91	-43,068.25	1,477,665.40	-4,595,488.31
609 - LIQUOR STORE	10,081.44	10,081.44	-41,490.01	24,510.84	-14,429.40
614 - TELECOM	-381,174.60	-381,174.60	104,940.46	552,313.20	-933,487.80
615 - ARENA	-80,000.11	-80,000.11	-5,697.64	-11,061.06	-68,939.05
617 - M/P CENTER	-59,999.70	-59,999.70	-14,613.82	126,696.31	-186,696.01
Total Surplus (Deficit):	-4,783,346.97	-4,783,346.97	11,748.10	2,353,497.52	-7,136,844.49