



Windom, MN

Income Statement

Account Summary

For the Period Ending 10/31/2022

		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	1,123.13	7,590.03	526,804.97
100-31410	Hotel/Motel Tax	50,000.00	50,000.00	5,333.31	43,730.35	6,269.65
100-32110	License - Alcoholic Beverages	12,500.00	12,500.00	4,400.00	6,850.00	5,650.00
100-32170	License - Amusements	150.00	150.00	380.00	655.00	-505.00
100-32180	License - Cigarette	200.00	200.00	140.00	180.00	20.00
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	0.00	475.00	-275.00
100-32210	Building Permit - City	45,000.00	45,000.00	5,147.00	97,131.25	-52,131.25
100-32211	Building Permit - State Surcharge	3,500.00	3,500.00	211.00	8,788.93	-5,288.93
100-32240	License - Animal	500.00	500.00	0.00	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	980.00	3,426.00	74.00
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	31.38	794,371.88	794,309.12
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	0.00	95,990.81	-15,990.81
100-33436	Reimbursements	96,500.00	96,500.00	-2,377.76	102,704.33	-6,204.33
100-34101	City Hall Rent	3,000.00	3,000.00	265.00	4,650.00	-1,650.00
100-34103	Zoning and Subdivision Fees	1,000.00	1,000.00	300.00	2,950.00	-1,950.00
100-34104	Plan Review Fees	3,000.00	3,000.00	82.00	20,051.34	-17,051.34
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	2,176.23	23,243.27	2,256.73
100-34780	Park Fees	4,000.00	4,000.00	376.76	2,928.74	1,071.26
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	55.50	6,559.92	-1,559.92
100-35101	Court Fines	8,000.00	8,000.00	276.07	3,524.34	4,475.66
100-35104	Impounding Fines	1,500.00	1,500.00	20.00	1,393.00	107.00
100-36101	Special Assessments Principal	0.00	0.00	0.00	1,336.04	-1,336.04
100-36200	Other Income	0.00	0.00	0.00	1,517.83	-1,517.83
100-36210	Interest Earnings	25,000.00	25,000.00	8,378.23	65,338.26	-40,338.26
100-36230	Contributions and Donations - Private	0.00	0.00	192.89	58,807.19	-58,807.19
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	27,490.74	1,651,110.17	1,276,385.83
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	30,000.00	30,000.00	850.00	20,100.00	9,900.00
100-41110-121	PERA Contributions	1,875.00	1,875.00	30.00	677.06	1,197.94
100-41110-122	FICA Contributions	1,860.00	1,860.00	52.70	1,246.20	613.80
100-41110-125	Medicare Contributions	435.00	435.00	12.35	291.51	143.49
	Classification 100 - Personal Services Total:	34,170.00	34,170.00	945.05	22,314.77	11,855.23
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	617.65	1,311.17	8,688.83

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	40.21	345.46	154.54
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	468.00	8,333.85	-3,333.85
	Classification 300 - Charges and Services Total:	20,500.00	20,500.00	1,125.86	10,745.66	9,754.34
	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	0.00	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	0.00	15,044.39	15,955.61
	Classification: 481 - Other					
100-41110-490	Donations & Contributions	0.00	0.00	40,000.00	123,322.02	-123,322.02
100-41110-491	Payments to Other Organizations-Lodging T	47,500.00	47,500.00	0.00	36,477.21	11,022.79
	Classification 481 - Other Total:	47,500.00	47,500.00	40,000.00	159,799.23	-112,299.23
	Activity 41110 - Mayor & Council Total:	136,036.00	136,036.00	42,070.91	210,181.04	-74,145.04
	Activity: 41310 - Administration					
	Classification: 100 - Personal Services					
100-41310-101	Full-Time Employees - Regular	66,658.00	66,658.00	8,025.66	58,276.94	8,381.06
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	151.30	1,093.04	-293.04
100-41310-103	Part-Time Employees	5,141.00	5,141.00	475.75	2,974.33	2,166.67
100-41310-121	PERA Contributions	5,445.00	5,445.00	648.94	4,649.71	795.29
100-41310-122	FICA Contributions	4,501.00	4,501.00	499.79	3,599.26	901.74
100-41310-125	Medicare Contributions	1,053.00	1,053.00	116.90	841.87	211.13
100-41310-131	Employer Paid Insurance - Health	8,198.00	8,198.00	1,003.11	7,192.31	1,005.69
100-41310-133	Employer Paid Insurance - Life	150.00	150.00	0.00	696.00	-546.00
100-41310-135	Veba Contributions	2,475.00	2,475.00	214.06	2,168.73	306.27
	Classification 100 - Personal Services Total:	94,421.00	94,421.00	11,135.51	81,492.19	12,928.81
	Classification: 200 - Supplies					
100-41310-200	Office Supplies	6,000.00	6,000.00	564.84	3,761.95	2,238.05
100-41310-217	Other Operating Supplies	5,000.00	5,000.00	2,425.11	4,612.49	387.51
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	11,500.00	11,500.00	2,989.95	8,374.44	3,125.56
	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	350.00	919.00	1,581.00
100-41310-321	Telephone	2,500.00	2,500.00	916.92	1,567.58	932.42
100-41310-322	Postage	2,500.00	2,500.00	17.96	1,030.30	1,469.70
100-41310-326	Data Processing	4,400.00	4,400.00	337.93	2,673.15	1,726.85
100-41310-331	Travel Expense	2,000.00	2,000.00	195.00	1,787.85	212.15
100-41310-334	Meals/Lodging	1,000.00	1,000.00	153.67	793.71	206.29
100-41310-350	Printing & Design	0.00	0.00	0.00	4,220.96	-4,220.96
	Classification 300 - Charges and Services Total:	18,710.00	18,710.00	1,971.48	15,377.88	3,332.12
	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	0.00	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	0.00	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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For the Period Ending 10/31/2022

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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	88.01	717.32	-717.32
Classification 430 - Miscellaneous Total:	3,750.00	3,750.00	88.01	4,510.82	-760.82
Activity 41310 - Administration Total:	132,996.96	132,996.96	16,184.95	114,842.29	18,154.67
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	0.00	10.75	-10.75
Classification 430 - Miscellaneous Total:	0.00	0.00	0.00	10.75	-10.75
Activity 41410 - Elections Total:	7,000.00	7,000.00	0.00	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	11,719.20	86,304.84	22,849.16
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	878.97	6,467.35	1,756.65
100-41910-122 FICA Contributions	6,799.00	6,799.00	668.28	4,969.15	1,829.85
100-41910-125 Medicare Contributions	1,590.00	1,590.00	156.32	1,162.29	427.71
100-41910-131 Employer Paid Insurance - Health	11,349.00	11,349.00	2,561.55	17,180.10	-5,831.10
100-41910-133 Employer Paid Insurance - Life	307.20	307.20	0.00	240.00	67.20
100-41910-135 Veba Contributions	4,000.00	4,000.00	520.85	4,437.62	-437.62
Classification 100 - Personal Services Total:	141,923.20	141,923.20	16,505.17	120,944.29	20,978.91
Classification: 200 - Supplies					
100-41910-200 Office Supplies	1,300.00	1,300.00	10.49	1,220.70	79.30
100-41910-212 Motor Fuels	700.00	700.00	107.98	975.49	-275.49
Classification 200 - Supplies Total:	2,000.00	2,000.00	118.47	2,196.19	-196.19
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	192.06	1,001.74	198.26
100-41910-322 Postage	100.00	100.00	0.00	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	328.00	1,440.00	-1,140.00
Classification 300 - Charges and Services Total:	10,700.00	10,700.00	520.06	5,066.96	5,633.04
Classification: 360 - Insurance					
100-41910-364 Insurance - Worker's Compensation	745.37	745.37	0.00	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	0.00	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	0.00	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	865.19	998.38	1.62
Classification 430 - Miscellaneous Total:	4,300.00	4,300.00	865.19	4,214.78	85.22
Activity 41910 - Building & Zoning Total:	160,844.72	160,844.72	18,008.89	133,664.82	27,179.90

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For the Period Ending 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 41940 - City Hall						
Classification: 200 - Supplies						
100-41940-211	Cleaning Supplies	1,200.00	1,200.00	6.40	340.86	859.14
Classification 200 - Supplies Total:		1,200.00	1,200.00	6.40	340.86	859.14
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	353.72	3,797.12	2,202.88
100-41940-382	Water Utility	800.00	800.00	56.45	610.49	189.51
100-41940-383	Gas Utility	7,000.00	7,000.00	45.00	4,971.63	2,028.37
100-41940-384	Refuse Disposal	1,200.00	1,200.00	102.98	926.82	273.18
100-41940-385	Sewer Utility	1,500.00	1,500.00	118.59	1,281.12	218.88
Classification 380 - Utility Service Total:		16,500.00	16,500.00	676.74	11,587.18	4,912.82
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	805.00	10,104.09	3,395.91
100-41940-409	Repairs & Maint - Utilities	1,700.00	1,700.00	0.00	693.19	1,006.81
Classification 400 - Repairs & Maintenance Total:		15,200.00	15,200.00	805.00	10,822.10	4,377.90
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	1,488.14	27,078.14	8,876.81
Activity: 42120 - Crime Control						
Classification: 100 - Personal Services						
100-42120-101	Full-Time Employees - Regular	730,397.00	730,397.00	78,120.02	596,963.31	133,433.69
100-42120-102	Full-Time Employees - Overtime	47,000.00	47,000.00	3,895.27	32,320.65	14,679.35
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	13,924.55	106,344.95	21,057.05
100-42120-122	FICA Contributions	3,285.00	3,285.00	301.68	2,161.38	1,123.62
100-42120-125	Medicare Contributions	11,272.00	11,272.00	1,090.31	8,460.03	2,811.97
100-42120-131	Employer Paid Insurance - Health	125,070.00	125,070.00	14,795.52	105,749.85	19,320.15
100-42120-133	Employer Paid Insurance - Life	2,122.00	2,122.00	0.00	1,680.00	442.00
100-42120-135	Veba Contributions	37,750.00	37,750.00	3,079.95	30,908.62	6,841.38
Classification 100 - Personal Services Total:		1,084,298.00	1,084,298.00	115,207.30	884,539.19	199,758.81
Classification: 200 - Supplies						
100-42120-200	Office Supplies	4,500.00	4,500.00	112.84	2,076.22	2,423.78
100-42120-212	Motor Fuels	22,000.00	22,000.00	1,836.75	20,197.68	1,802.32
100-42120-218	Uniforms	9,500.00	9,500.00	0.00	5,086.47	4,413.53
Classification 200 - Supplies Total:		36,000.00	36,000.00	1,949.59	27,360.37	8,639.63
Classification: 300 - Charges and Services						
100-42120-304	Legal Fees	48,500.00	48,500.00	4,632.50	44,582.50	3,917.50
100-42120-305	Medical & Dental Fees	2,500.00	2,500.00	0.00	590.22	1,909.78
100-42120-308	Training & Registrations	5,500.00	5,500.00	880.37	4,542.05	957.95
100-42120-321	Telephone	8,000.00	8,000.00	732.77	6,529.27	1,470.73
100-42120-322	Postage	800.00	800.00	20.50	355.61	444.39
100-42120-323	Radio Units	9,000.00	9,000.00	108.00	6,038.01	2,961.99
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	398.00	8,645.73	1,854.27
100-42120-327	Interpretation Fees	1,000.00	1,000.00	0.00	623.46	376.54
100-42120-331	Travel Expense	200.00	200.00	143.00	245.30	-45.30
100-42120-334	Meals/Lodging	4,300.00	4,300.00	288.66	2,677.92	1,622.08
100-42120-340	Advertising & Promotions	800.00	800.00	0.00	161.00	639.00
100-42120-350	Printing & Design	1,800.00	1,800.00	0.00	1,155.28	644.72
Classification 300 - Charges and Services Total:		100,100.00	100,100.00	7,203.80	81,143.60	18,956.40
Classification: 360 - Insurance						
100-42120-361	Insurance - General Liability	4,187.47	4,187.47	0.00	19,346.17	-15,158.70

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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	0.00	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	0.00	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	1,620.02	5,950.37	3,549.63
	Classification 400 - Repairs & Maintenance Total:	27,500.00	27,500.00	1,620.02	21,805.74	5,694.26
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	1,950.00	21,450.00	4,050.00
100-42120-419	Vehicle Lease	54,500.00	54,500.00	4,251.01	39,607.19	14,892.81
100-42120-433	Dues & Subscriptions	8,500.00	8,500.00	600.00	4,625.15	3,874.85
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	75.16	682.37	1,317.63
	Classification 430 - Miscellaneous Total:	90,800.00	90,800.00	6,876.17	66,416.71	24,383.29
	Activity 42120 - Crime Control Total:	1,399,818.01	1,399,818.01	132,856.88	1,168,091.47	231,726.54
	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	16.99	499.07	0.93
100-42220-211	Cleaning Supplies	1,000.00	1,000.00	51.76	460.22	539.78
100-42220-212	Motor Fuels	2,000.00	2,000.00	-8.77	4,269.68	-2,269.68
100-42220-215	Materials & Equipment	6,000.00	6,000.00	298.51	3,908.15	2,091.85
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	186.54	1,227.49	272.51
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	545.03	12,188.58	311.42
	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	125.00	11,460.00	-1,460.00
100-42220-310	Lab Testing	3,000.00	3,000.00	0.00	1,465.00	1,535.00
100-42220-321	Telephone	1,000.00	1,000.00	230.64	569.29	430.71
100-42220-322	Postage	125.00	125.00	1.16	15.46	109.54
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	714.56	2,364.96	-2,164.96
	Classification 300 - Charges and Services Total:	21,425.00	21,425.00	1,071.36	19,091.77	2,333.23
	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	0.00	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	0.00	20,418.15	-1,011.99
	Classification: 380 - Utility Service					
100-42220-381	Electric Utility	3,600.00	3,600.00	336.24	3,038.40	561.60
100-42220-382	Water Utility	300.00	300.00	16.41	256.39	43.61
100-42220-383	Gas Utility	5,000.00	5,000.00	432.92	5,162.15	-162.15
100-42220-384	Refuse Disposal	500.00	500.00	80.99	508.35	-8.35
100-42220-385	Sewer Utility	330.00	330.00	36.76	451.23	-121.23
	Classification 380 - Utility Service Total:	9,730.00	9,730.00	903.32	9,416.52	313.48

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 400 - Repairs & Maintenance						
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	1,542.46	4,732.06	267.94
100-42220-405	Repairs & Maint - Vehicle	12,000.00	12,000.00	481.67	21,210.82	-9,210.82
100-42220-406	Repairs & Maint - Grounds	3,200.00	3,200.00	0.00	1,590.75	1,609.25
	Classification 400 - Repairs & Maintenance Total:	20,200.00	20,200.00	2,024.13	27,533.63	-7,333.63
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	607.02	1,121.94	-621.94
	Classification 430 - Miscellaneous Total:	1,450.00	1,450.00	607.02	2,011.94	-561.94
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	5,150.86	90,660.59	89,416.57
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	0.00	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	0.00	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	30.77	278.56	221.44
	Classification 380 - Utility Service Total:	500.00	500.00	30.77	278.56	221.44
	Activity 42500 - Civil Defense Total:	6,279.50	6,279.50	30.77	5,529.31	750.19
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	587.50	1,856.35	143.65
	Classification 300 - Charges and Services Total:	2,000.00	2,000.00	587.50	1,856.35	143.65
	Activity 42700 - Animal Control Total:	2,200.00	2,200.00	587.50	1,856.35	343.65
Activity: 43100 - Streets						
Classification: 100 - Personal Services						
100-43100-101	Full-Time Employees - Regular	208,725.00	208,725.00	25,080.76	163,035.83	45,689.17
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	1,049.33	11,068.74	-5,068.74
100-43100-103	Part-Time Employees	0.00	0.00	1,329.40	7,714.60	-7,714.60
100-43100-121	PERA Contributions	16,104.00	16,104.00	1,959.76	13,057.85	3,046.15
100-43100-122	FICA Contributions	13,313.00	13,313.00	1,568.28	10,342.58	2,970.42
100-43100-125	Medicare Contributions	3,114.00	3,114.00	366.75	2,418.76	695.24
100-43100-131	Employer Paid Insurance - Health	65,286.00	65,286.00	5,964.96	40,421.99	24,864.01
100-43100-133	Employer Paid Insurance - Life	792.00	792.00	0.00	704.00	88.00
100-43100-135	Veba Contributions	18,125.00	18,125.00	1,302.11	11,979.40	6,145.60
	Classification 100 - Personal Services Total:	331,459.00	331,459.00	38,621.35	260,743.75	70,715.25
Classification: 200 - Supplies						
100-43100-200	Office Supplies	1,600.00	1,600.00	0.00	807.69	792.31
100-43100-211	Cleaning Supplies	1,000.00	1,000.00	0.00	19.99	980.01

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		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
100-43100-212	Motor Fuels	23,000.00	23,000.00	1,295.28	16,610.41	6,389.59
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	148.16	966.74	1,533.26
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	3,054.37	5,295.86	-2,795.86
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	1,242.37	53,553.35	-8,553.35
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	5,740.18	94,320.56	5,479.44
	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	370.27	1,063.62	536.38
100-43100-322	Postage	200.00	200.00	0.00	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	0.00	187.50	-87.50
100-43100-334	Meals/Lodging	150.00	150.00	215.82	292.99	-142.99
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	586.09	6,401.28	-1,451.28
	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	0.00	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	0.00	19,203.53	17,000.03
	Classification: 380 - Utility Service					
100-43100-381	Electric Utility	20,000.00	20,000.00	1,742.92	15,488.26	4,511.74
100-43100-382	Water Utility	400.00	400.00	18.98	174.15	225.85
100-43100-383	Gas Utility	7,000.00	7,000.00	47.94	4,508.61	2,491.39
100-43100-384	Refuse Disposal	4,000.00	4,000.00	102.98	1,274.76	2,725.24
100-43100-385	Sewer Utility	400.00	400.00	40.06	371.17	28.83
	Classification 380 - Utility Service Total:	31,800.00	31,800.00	1,952.88	21,816.95	9,983.05
	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	0.00	50.98	1,949.02
100-43100-404	Repairs & Maint - M&E	40,000.00	40,000.00	283.21	11,806.34	28,193.66
100-43100-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	0.00	384.46	4,615.54
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	0.00	2,218.75	-1,718.75
100-43100-409	Repairs & Maint - Utilities	0.00	0.00	252.98	252.98	-252.98
	Classification 400 - Repairs & Maintenance Total:	48,500.00	48,500.00	536.19	15,625.76	32,874.24
	Classification: 430 - Miscellaneous					
100-43100-439	Special Projects	0.00	0.00	1,733.00	16,651.20	-16,651.20
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	1,733.00	17,101.45	-16,251.45
	Activity 43100 - Streets Total:	553,562.56	553,562.56	49,169.69	435,213.28	118,349.28
	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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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
Activity: 45120 - Recreation						
Classification: 100 - Personal Services						
100-45120-101	Full-Time Employees - Regular	17,700.00	17,700.00	2,058.40	14,650.20	3,049.80
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	154.38	1,098.79	228.21
100-45120-122	FICA Contributions	1,841.00	1,841.00	116.52	1,559.20	281.80
100-45120-125	Medicare Contributions	431.00	431.00	27.26	364.72	66.28
100-45120-131	Employer Paid Insurance - Health	1,773.00	1,773.00	537.18	3,849.82	-2,076.82
100-45120-135	Veba Contributions	625.00	625.00	104.17	1,041.71	-416.71
	Classification 100 - Personal Services Total:	35,697.00	35,697.00	2,997.91	34,344.65	1,352.35
Classification: 200 - Supplies						
100-45120-200	Office Supplies	0.00	0.00	0.00	113.75	-113.75
100-45120-215	Materials & Equipment	2,500.00	2,500.00	0.00	2,016.12	483.88
100-45120-217	Other Operating Supplies	8,000.00	8,000.00	13.23	5,826.95	2,173.05
	Classification 200 - Supplies Total:	10,500.00	10,500.00	13.23	7,956.82	2,543.18
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	3,011.14	42,778.47	6,168.07
Activity: 45202 - Park Areas						
Classification: 100 - Personal Services						
100-45202-101	Full-Time Employees - Regular	84,018.00	84,018.00	8,286.00	59,270.18	24,747.82
100-45202-102	Full-Time Employees - Overtime	1,500.00	1,500.00	344.40	3,678.30	-2,178.30
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	647.28	4,721.11	1,692.89
100-45202-122	FICA Contributions	5,922.00	5,922.00	501.50	4,066.56	1,855.44
100-45202-125	Medicare Contributions	1,385.00	1,385.00	117.28	950.96	434.04
100-45202-131	Employer Paid Insurance - Health	16,497.00	16,497.00	1,627.80	11,659.90	4,837.10
100-45202-133	Employer Paid Insurance - Life	290.00	290.00	0.00	160.00	130.00
100-45202-135	Veba Contributions	5,025.00	5,025.00	364.59	3,645.90	1,379.10
	Classification 100 - Personal Services Total:	131,051.00	131,051.00	11,888.85	94,675.66	36,375.34
Classification: 200 - Supplies						
100-45202-200	Office Supplies	300.00	300.00	0.00	466.48	-166.48
100-45202-211	Cleaning Supplies	1,000.00	1,000.00	41.57	1,182.03	-182.03
100-45202-212	Motor Fuels	6,000.00	6,000.00	409.73	7,998.49	-1,998.49
100-45202-216	Chemicals and Chemical Products	1,500.00	1,500.00	27.99	1,912.71	-412.71
100-45202-217	Other Operating Supplies	0.00	0.00	31.00	31.00	-31.00
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	510.29	12,130.81	-2,830.81
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	3,340.03	2,659.97
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	5,532.66	1,717.34

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
100-45202-361	Insurance - General Liability	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	0.00	6,155.60	-2,253.19
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	0.00	15,528.97	9,402.54
Classification: 380 - Utility Service						
100-45202-381	Electric Utility	6,000.00	6,000.00	599.90	5,157.64	842.36
100-45202-382	Water Utility	6,000.00	6,000.00	1,536.38	17,535.77	-11,535.77
100-45202-384	Refuse Disposal	3,000.00	3,000.00	333.76	2,232.45	767.55
100-45202-385	Sewer Utility	2,000.00	2,000.00	173.76	1,021.98	978.02
	Classification 380 - Utility Service Total:	17,000.00	17,000.00	2,643.80	25,947.84	-8,947.84
Classification: 400 - Repairs & Maintenance						
100-45202-402	Repairs & Maint - Structures	7,000.00	7,000.00	439.60	1,790.90	5,209.10
100-45202-404	Repairs & Maint - M&E	3,000.00	3,000.00	41.90	1,136.34	1,863.66
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	102.43	4,348.44	4,651.56
	Classification 400 - Repairs & Maintenance Total:	21,500.00	21,500.00	583.93	7,570.71	13,929.29
Classification: 430 - Miscellaneous						
100-45202-444	License Fees	250.00	250.00	10.00	48.50	201.50
100-45202-460	Miscellaneous Taxes	250.00	250.00	0.00	214.00	36.00
100-45202-480	Other Miscellaneous	0.00	0.00	555.13	647.68	-647.68
	Classification 430 - Miscellaneous Total:	500.00	500.00	565.13	910.18	-410.18
	Activity 45202 - Park Areas Total:	211,532.51	211,532.51	16,458.67	162,296.83	49,235.68
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	0.00	41,158.68	-13,911.68
	Classification 700 - Other Financing Uses Total:	27,247.00	27,247.00	0.00	41,158.68	-13,911.68
	Activity 49980 - Debt Service Total:	27,247.00	27,247.00	0.00	41,158.68	-13,911.68
	Expense Total:	3,199,945.91	3,199,945.91	285,018.40	2,464,608.21	735,337.70
	Fund 100 Surplus (Deficit):	-272,449.91	-272,449.91	-257,527.66	-813,498.04	541,048.13

Income Statement

For the Period Ending 10/31/2022

		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	0.00	18,292.34	1,707.66
211-34950	Other Charges for Services	500.00	500.00	290.70	525.32	-25.32
211-35103	Library Fines	3,000.00	3,000.00	21.00	2,866.65	133.35
211-36210	Interest Earnings	0.00	0.00	6.20	84.10	-84.10
211-36220	Rental Income	0.00	0.00	0.00	150.00	-150.00
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	1,100.00	-600.00
	Revenue Total:	226,949.00	226,949.00	317.90	228,467.41	-1,518.41
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	65,588.00	65,588.00	6,763.20	48,798.29	16,789.71
211-45501-103	Part-Time Employees	58,065.00	58,065.00	5,889.84	44,758.51	13,306.49
211-45501-121	PERA Contributions	9,274.00	9,274.00	948.99	6,749.30	2,524.70
211-45501-122	FICA Contributions	7,667.00	7,667.00	762.59	5,762.79	1,904.21
211-45501-125	Medicare Contributions	1,793.00	1,793.00	178.34	1,347.78	445.22
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	0.00	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	14,542.96	111,718.16	40,453.84
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,700.00	2,700.00	468.77	2,439.76	260.24
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	648.51	3,718.36	81.64
	Classification 200 - Supplies Total:	6,900.00	6,900.00	1,117.28	6,314.28	585.72
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	160.88	1,454.87	-1,054.87
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	8,253.00	-253.00
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	230.88	10,687.64	-387.64
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	0.00	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	0.00	6,161.04	-713.84
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	206.89	2,046.43	853.57
211-45501-382	Water Utility	200.00	200.00	20.19	180.40	19.60
211-45501-383	Gas Utility	3,500.00	3,500.00	46.46	3,464.66	35.34
211-45501-385	Sewer Utility	400.00	400.00	43.94	391.18	8.82
	Classification 380 - Utility Service Total:	7,000.00	7,000.00	317.48	6,082.67	917.33
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	8,000.00	8,000.00	886.00	7,893.05	106.95
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	0.00	514.37	485.63
	Classification 400 - Repairs & Maintenance Total:	11,000.00	11,000.00	886.00	9,107.42	1,892.58
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	401.92	2,003.12	996.88
211-45501-435	Books and Pamphlets	27,500.00	27,500.00	2,619.03	19,398.34	8,101.66

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	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	60.00	15,662.93	-14,562.93
Classification 430 - Miscellaneous Total:	31,630.00	31,630.00	3,080.95	37,164.39	-5,534.39
Activity 45501 - Library Total:	224,449.20	224,449.20	20,175.55	187,235.60	37,213.60
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	20,175.55	187,235.60	39,713.60
Fund 211 Surplus (Deficit):	-0.20	-0.20	-19,857.65	41,231.81	-41,232.01

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For the Period Ending 10/31/2022

		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	13,000.00	15,670.00	88,330.00
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	2,020.00	20,350.00	1,650.00
225-34921	Airport Fuel Sales	85,000.00	85,000.00	9,303.33	189,927.09	-104,927.09
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	0.00	315.50	-315.50
	Revenue Total:	234,602.00	234,602.00	24,323.33	247,709.59	-13,107.59
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	9,500.00	9,500.00	1,048.05	7,511.02	1,988.98
225-45127-121	PERA Contributions	713.00	713.00	78.60	563.30	149.70
225-45127-122	FICA Contributions	589.00	589.00	64.98	465.69	123.31
225-45127-125	Medicare Contributions	138.00	138.00	15.21	109.00	29.00
	Classification 100 - Personal Services Total:	10,940.00	10,940.00	1,206.84	8,649.01	2,290.99
Classification: 200 - Supplies						
225-45127-200	Office Supplies	500.00	500.00	36.00	554.22	-54.22
225-45127-212	Motor Fuels	0.00	0.00	56.03	467.48	-467.48
225-45127-217	Other Operating Supplies	1,000.00	1,000.00	0.00	333.21	666.79
	Classification 200 - Supplies Total:	1,500.00	1,500.00	92.03	1,354.91	145.09
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	27.16	272.12	127.88
	Classification 300 - Charges and Services Total:	400.00	400.00	27.16	272.12	127.88
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	0.00	1,596.81	142.57
	Classification 360 - Insurance Total:	21,162.23	21,162.23	0.00	10,047.24	11,114.99
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	8,500.00	8,500.00	400.52	6,580.78	1,919.22
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	400.52	6,580.78	1,919.22
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	0.00	290.64	209.36
225-45127-404	Repairs & Maint - M&E	5,000.00	5,000.00	204.57	3,407.48	1,592.52
225-45127-406	Repairs & Maint - Grounds	2,000.00	2,000.00	1,002.89	6,148.16	-4,148.16
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	1,207.46	10,028.88	-1,028.88
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,500.00	1,500.00	205.86	902.03	597.97
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	1,563.92	-1,463.92
225-45127-462	Real Estate Taxes	2,400.00	2,400.00	0.00	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	205.86	3,862.30	1,237.70
	Activity 45127 - Airport Total:	124,602.23	124,602.23	3,139.87	219,047.44	-94,445.21

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
225-49950-500 Capital Outlay	110,000.00	110,000.00	0.00	11,635.00	98,365.00
Classification 500 - Capital Outlay Total:	110,000.00	110,000.00	0.00	11,635.00	98,365.00
Activity 49950 - Capital Outlay Total:	110,000.00	110,000.00	0.00	11,635.00	98,365.00
Expense Total:	234,602.23	234,602.23	3,139.87	230,682.44	3,919.79
Fund 225 Surplus (Deficit):	-0.23	-0.23	21,183.46	17,027.15	-17,027.38

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	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	0.00	6,061.74	-61.74
230-34950	Other Charges for Services	100.00	100.00	0.00	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	0.00	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	1,029.21	7,325.11	1,524.89
230-45124-103	Part-Time Employees	47,500.00	47,500.00	0.00	55,523.32	-8,023.32
230-45124-121	PERA Contributions	664.00	664.00	77.20	549.40	114.60
230-45124-122	FICA Contributions	3,495.00	3,495.00	58.26	3,856.91	-361.91
230-45124-125	Medicare Contributions	817.00	817.00	13.62	901.94	-84.94
230-45124-131	Employer Paid Insurance - Health	887.00	887.00	268.59	1,924.89	-1,037.89
230-45124-135	Veba Contributions	315.00	315.00	52.08	520.80	-205.80
	Classification 100 - Personal Services Total:	62,528.00	62,528.00	1,498.96	70,602.37	-8,074.37
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	0.00	10,386.10	-6,886.10
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	152.54	4,883.66	-1,383.66
	Classification 200 - Supplies Total:	7,850.00	7,850.00	152.54	16,012.19	-8,162.19
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	0.00	4,730.23	-1,280.23
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	6,040.95	2,839.51
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	32.81	2,536.38	963.62
230-45124-382	Water Utility	5,500.00	5,500.00	0.00	7,129.97	-1,629.97
230-45124-383	Gas Utility	4,000.00	4,000.00	1,302.05	7,700.62	-3,700.62
230-45124-384	Refuse Disposal	225.00	225.00	101.99	524.51	-299.51
230-45124-385	Sewer Utility	100.00	100.00	0.00	150.13	-50.13
	Classification 380 - Utility Service Total:	13,325.00	13,325.00	1,436.85	18,041.61	-4,716.61
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	16.58	6,879.52	4,120.48
230-45124-404	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	5,512.30	-512.30

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
Classification 400 - Repairs & Maintenance Total:	17,000.00	17,000.00	16.58	12,481.09	4,518.91
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	3,104.93	130,149.55	-9,716.09
Expense Total:	120,433.46	120,433.46	3,104.93	130,149.55	-9,716.09
Fund 230 Surplus (Deficit):	-0.46	-0.46	-3,104.93	-8,234.00	8,233.54

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33436	Reimbursements	5,000.00	5,000.00	1,200.00	16,339.00	-11,339.00
235-34205	Ambulance Revenues - User Charges	800,000.00	800,000.00	34,104.04	550,763.20	249,236.80
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	395.15	2,205.65	2,794.35
235-36230	Contributions and Donations - Private	0.00	0.00	0.00	100.00	-100.00
Revenue Total:		814,500.00	814,500.00	35,699.19	574,194.01	240,305.99
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	10,883.00	10,883.00	9,150.60	42,285.01	-31,402.01
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	37.26	205.99	-205.99
235-42153-103	Part-Time Employees	250,000.00	250,000.00	20,999.15	166,207.09	83,792.91
235-42153-121	PERA Contributions	13,566.00	13,566.00	1,760.06	11,732.67	1,833.33
235-42153-122	FICA Contributions	16,175.00	16,175.00	1,741.42	11,975.22	4,199.78
235-42153-125	Medicare Contributions	3,783.00	3,783.00	420.39	2,941.49	841.51
235-42153-131	Employer Paid Insurance - Health	2,611.00	2,611.00	2,422.23	11,845.37	-9,234.37
235-42153-133	Employer Paid Insurance - Life	0.00	0.00	0.00	80.00	-80.00
235-42153-135	Veba Contributions	757.00	757.00	501.35	2,883.88	-2,126.88
Classification 100 - Personal Services Total:		297,775.00	297,775.00	37,032.46	250,156.72	47,618.28
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	83.19	427.37	72.63
235-42153-212	Motor Fuels	26,000.00	26,000.00	1,275.84	25,723.48	276.52
235-42153-217	Other Operating Supplies	26,000.00	26,000.00	376.29	12,132.95	13,867.05
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	1,735.32	39,338.99	17,161.01
Classification: 250 - Merchandise Purchases						
235-42153-261	Other Merchandise-Medication	0.00	0.00	540.18	8,158.54	-8,158.54
Classification 250 - Merchandise Purchases Total:		0.00	0.00	540.18	8,158.54	-8,158.54
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	3,176.70	29,905.76	25,094.24
235-42153-321	Telephone	3,900.00	3,900.00	711.98	3,298.69	601.31
235-42153-322	Postage	400.00	400.00	0.00	51.88	348.12
235-42153-323	Radio Units	3,500.00	3,500.00	590.00	6,023.17	-2,523.17
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	0.00	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	0.00	796.78	3.22
235-42153-334	Meals/Lodging	8,500.00	8,500.00	599.70	6,009.25	2,490.75
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	5,078.38	65,446.71	45,353.29
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	0.00	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	0.00	19,529.94	-2,151.94
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	224.16	2,025.60	374.40
235-42153-382	Water Utility	200.00	200.00	10.94	170.92	29.08
235-42153-383	Gas Utility	4,000.00	4,000.00	288.61	3,441.43	558.57
235-42153-384	Refuse Disposal	400.00	400.00	0.00	307.79	92.21

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-385 Sewer Utility	220.00	220.00	24.51	300.84	-80.84
Classification 380 - Utility Service Total:	7,220.00	7,220.00	548.22	6,246.58	973.42
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	549.39	16,587.56	-4,587.56
235-42153-406 Repairs & Maint - Grounds	3,600.00	3,600.00	0.00	1,032.46	2,567.54
Classification 400 - Repairs & Maintenance Total:	23,400.00	23,400.00	549.39	22,983.48	416.52
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	7,000.00	7,000.00	3,300.00	5,775.00	1,225.00
235-42153-460 Miscellaneous Taxes	6,500.00	6,500.00	2,100.00	7,425.18	-925.18
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	5,400.00	13,905.18	1,334.82
Activity 42153 - Ambulance Total:	528,313.00	528,313.00	50,883.95	425,766.14	102,546.86
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	50,883.95	425,766.14	227,546.86
Fund 235 Surplus (Deficit):	161,187.00	161,187.00	-15,184.76	148,427.87	12,759.13

Income Statement

For the Period Ending 10/31/2022

		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	2,601.60	45,279.30	53,336.70
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	195.09	3,234.91	4,199.09
250-46520-122	FICA Contributions	6,145.00	6,145.00	147.35	2,698.42	3,446.58
250-46520-125	Medicare Contributions	1,437.00	1,437.00	34.44	630.97	806.03
250-46520-131	Employer Paid Insurance - Health	9,930.00	9,930.00	412.80	3,947.04	5,982.96
250-46520-133	Employer Paid Insurance - Life	270.00	270.00	0.00	128.00	142.00
250-46520-135	Veba Contributions	3,500.00	3,500.00	104.16	1,604.16	1,895.84
	Classification 100 - Personal Services Total:	127,832.00	127,832.00	3,495.44	57,705.71	70,126.29
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	26.52	2,076.55	-276.55
	Classification 200 - Supplies Total:	1,800.00	1,800.00	26.52	2,076.55	-276.55
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	17,000.00	17,000.00	8,455.00	74,393.00	-57,393.00
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	130.00	15,795.69	-9,795.69
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	272.39	2,331.57	2,468.43
250-46520-322	Postage	250.00	250.00	0.00	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	1,663.64	9,520.87	-3,520.87
250-46520-350	Printing & Design	1,000.00	1,000.00	75.00	1,518.00	-518.00
	Classification 300 - Charges and Services Total:	40,450.00	40,450.00	10,596.03	105,991.46	-65,541.46
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	0.00	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	0.00	5,505.05	3,578.79
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	73.41	657.02	-157.02
	Classification 380 - Utility Service Total:	500.00	500.00	73.41	657.02	-157.02
Classification: 400 - Repairs & Maintenance						
250-46520-401	Repairs & Maint - Buildings	0.00	0.00	0.00	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	0.00	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

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	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	0.00	4,649.52	-4,649.52
250-46520-480 Other Miscellaneous	1,000.00	1,000.00	1,017.19	1,190.33	-190.33
Classification 430 - Miscellaneous Total:	11,800.00	11,800.00	1,017.19	13,441.30	-1,641.30
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	-5,000.00	0.00	0.00
Classification 481 - Other Total:	15,000.00	15,000.00	-5,000.00	0.00	15,000.00
Activity 46520 - EDA Total:	209,865.84	209,865.84	10,208.59	190,169.84	19,696.00
Expense Total:	209,865.84	209,865.84	10,208.59	190,169.84	19,696.00
Fund 250 Surplus (Deficit):	-29,499.84	-29,499.84	-10,208.59	123,164.57	-152,664.41

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For the Period Ending 10/31/2022

		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	311.24	1,856.09	-1,856.09
601-37110	Water Residential	600,000.00	600,000.00	50,584.43	509,823.96	90,176.04
601-37120	Water Commercial	600,000.00	600,000.00	46,045.69	516,551.11	83,448.89
601-37150	Water Connection/Reconnection Fees	1,900.00	1,900.00	325.00	3,025.00	-1,125.00
601-37160	Water Penalties	4,000.00	4,000.00	240.10	2,518.70	1,481.30
601-37170	Water Materials Sold	2,000.00	2,000.00	0.00	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	1,704.24	17,014.05	2,985.95
601-37173	Water Landfill	20,000.00	20,000.00	0.00	17,295.98	2,704.02
601-37199	Water Other Income	1,500.00	1,500.00	300.00	4,860.39	-3,360.39
	Revenue Total:	1,250,400.00	1,250,400.00	99,510.70	1,132,930.22	117,469.78

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	234,875.00	234,875.00	24,537.11	177,259.36	57,615.64
601-49400-102	Full-Time Employees - Overtime	15,000.00	15,000.00	1,962.14	12,672.70	2,327.30
601-49400-103	Part-Time Employees	14,707.00	14,707.00	1,268.65	7,931.45	6,775.55
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	2,082.62	14,761.59	5,007.41
601-49400-122	FICA Contributions	16,404.00	16,404.00	1,568.49	11,169.27	5,234.73
601-49400-125	Medicare Contributions	3,836.00	3,836.00	366.82	2,612.42	1,223.58
601-49400-131	Employer Paid Insurance - Health	55,107.00	55,107.00	5,022.18	36,051.38	19,055.62
601-49400-133	Employer Paid Insurance - Life	730.00	730.00	0.00	480.00	250.00
601-49400-135	Veba Contributions	15,600.00	15,600.00	1,029.21	10,329.30	5,270.70
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	37,837.22	273,267.47	114,760.53

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	21.36	596.04	503.96
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	317.11	3,982.36	-982.36
601-49400-216	Chemicals and Chemical Products	40,000.00	40,000.00	6,101.74	53,489.58	-13,489.58
601-49400-217	Other Operating Supplies	3,000.00	3,000.00	1,796.14	3,535.01	-535.01
601-49400-227	Utility System Maint Supplies	1,000.00	1,000.00	0.00	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	8,236.35	61,583.27	-11,183.27

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	534.32	2,074.09	-574.09
601-49400-321	Telephone	2,500.00	2,500.00	456.26	1,758.26	741.74
601-49400-322	Postage	3,900.00	3,900.00	436.04	4,019.54	-119.54
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	1,567.71	17,236.40	7,763.60
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	37.13	262.74	-262.74
	Classification 300 - Charges and Services Total:	44,100.00	44,100.00	3,031.46	29,151.73	14,948.27

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

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		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	0.00	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	0.00	23,106.05	-5,336.96
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	60,000.00	60,000.00	5,234.95	44,920.51	15,079.49
601-49400-382	Water Utility	500.00	500.00	18.24	163.61	336.39
601-49400-383	Gas Utility	8,000.00	8,000.00	194.79	4,626.84	3,373.16
601-49400-384	Refuse Disposal	700.00	700.00	0.00	419.92	280.08
601-49400-385	Sewer Utility	500.00	500.00	37.67	337.36	162.64
601-49400-386	Landfill	40,000.00	40,000.00	2,517.53	37,109.47	2,890.53
	Classification 380 - Utility Service Total:	109,700.00	109,700.00	8,003.18	87,577.71	22,122.29
	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	9,938.12	23,337.31	-3,337.31
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	0.00	159.80	340.20
601-49400-408	Repairs & Maint - Distribution System	30,000.00	30,000.00	427.56	19,919.64	10,080.36
	Classification 400 - Repairs & Maintenance Total:	56,500.00	56,500.00	10,365.68	43,913.34	12,586.66
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	-18.45	4,052.19	-2,052.19
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	5,130.00	15,309.00	4,691.00
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	5,111.55	25,641.92	4,958.08
	Activity 49400 - Water Total:	697,097.09	697,097.09	72,585.44	544,241.49	152,855.60
	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	364,040.00	55,960.00
	Classification 410 - Other Charges Total:	420,000.00	420,000.00	36,404.00	364,040.00	55,960.00
	Activity 49970 - Depreciation & Amortization Total:	420,000.00	420,000.00	36,404.00	364,040.00	55,960.00
	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	108,989.44	963,730.97	482,886.12
	Fund 601 Surplus (Deficit):	-196,217.09	-196,217.09	-9,478.74	169,199.25	-365,416.34

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER						
Revenue						
602-36101	Special Assessments Principal	0.00	0.00	0.00	202.40	-202.40
602-36210	Interest Earnings	10,000.00	10,000.00	4,442.65	15,971.89	-5,971.89
602-37210	Sewer Residential	950,000.00	950,000.00	79,483.22	794,529.32	155,470.68
602-37220	Sewer Commercial	1,200,000.00	1,200,000.00	91,453.42	1,067,319.13	132,680.87
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	600.00	-300.00
602-37260	Sewer Penalties	5,000.00	5,000.00	374.59	3,856.37	1,143.63
602-37270	Sewer Materials Sold	500.00	500.00	135.82	135.82	364.18
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	175,889.70	1,882,764.93	680,003.07
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	236,497.00	236,497.00	24,682.29	177,709.00	58,788.00
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	3,098.95	13,353.43	11,646.57
602-49450-103	Part-Time Employees	14,710.00	14,710.00	1,268.65	7,931.45	6,778.55
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	2,178.71	14,845.86	5,794.14
602-49450-122	FICA Contributions	17,125.00	17,125.00	1,660.87	11,331.75	5,793.25
602-49450-125	Medicare Contributions	4,005.00	4,005.00	388.40	2,650.10	1,354.90
602-49450-131	Employer Paid Insurance - Health	55,107.00	55,107.00	4,605.73	33,096.75	22,010.25
602-49450-133	Employer Paid Insurance - Life	730.00	730.00	0.00	320.00	410.00
602-49450-135	Veba Contributions	15,600.00	15,600.00	925.02	9,287.40	6,312.60
	Classification 100 - Personal Services Total:	393,914.00	393,914.00	38,808.62	270,525.74	123,388.26
Classification: 200 - Supplies						
602-49450-200	Office Supplies	2,000.00	2,000.00	191.03	1,384.70	615.30
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	210.38	2,266.58	1,733.42
602-49450-216	Chemicals and Chemical Products	320,000.00	320,000.00	18,456.91	147,328.77	172,671.23
602-49450-217	Other Operating Supplies	4,000.00	4,000.00	1,803.12	4,254.30	-254.30
602-49450-227	Utility System Maint Supplies	1,500.00	1,500.00	135.82	135.82	1,364.18
602-49450-241	Small Tools	1,500.00	1,500.00	143.94	597.67	902.33
	Classification 200 - Supplies Total:	333,600.00	333,600.00	20,941.20	155,967.84	177,632.16
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	0.00	1,009.02	490.98
602-49450-310	Lab Testing	40,000.00	40,000.00	3,671.90	32,982.41	7,017.59
602-49450-321	Telephone	4,600.00	4,600.00	516.47	3,033.64	1,566.36
602-49450-322	Postage	4,000.00	4,000.00	436.03	3,990.87	9.13
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	33,600.00	33,600.00	1,567.72	17,236.39	16,363.61
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	37.13	262.74	237.26
	Classification 300 - Charges and Services Total:	96,500.00	96,500.00	6,229.25	61,524.40	34,975.60
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	0.00	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	0.00	31,397.50	-4,173.14

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	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	9,854.75	98,004.13	51,995.87
602-49450-382 Water Utility	5,000.00	5,000.00	118.95	1,488.85	3,511.15
602-49450-383 Gas Utility	12,000.00	12,000.00	110.33	13,762.90	-1,762.90
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	10,084.03	113,780.78	54,019.22
Classification: 400 - Repairs & Maintenance					
602-49450-402 Repairs & Maint - Structures	1,000.00	1,000.00	75.96	555.93	444.07
602-49450-404 Repairs & Maint - M&E	35,000.00	35,000.00	4,394.67	12,669.14	22,330.86
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	925.46	1,574.54
602-49450-406 Repairs & Maint - Grounds	800.00	800.00	0.00	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	4,470.63	46,507.23	32,292.77
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	1,000.00	1,000.00	147.07	3,443.20	-2,443.20
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	14,147.13	14,147.13	21,852.87
602-49450-480 Other Miscellaneous	1,100.00	1,100.00	0.02	1,290.02	-190.02
Classification 430 - Miscellaneous Total:	48,100.00	48,100.00	14,294.22	29,184.20	18,915.80
Activity 49450 - Sewer Total:	1,145,938.36	1,145,938.36	94,827.95	708,887.69	437,050.67
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	835,140.00	134,860.00
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	835,140.00	132,080.00
Activity 49970 - Depreciation & Amortization Total:	967,220.00	967,220.00	83,614.00	835,140.00	132,080.00
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	178,441.95	1,673,441.83	1,706,776.53
Fund 602 Surplus (Deficit):	-817,450.36	-817,450.36	-2,552.25	209,323.10	-1,026,773.46

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		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	3,829.52	18,086.04	-8,086.04
604-37410	Electric Residential	1,886,996.00	1,886,996.00	131,978.77	1,612,685.29	274,310.71
604-37420	Electric Commercial	865,266.00	865,266.00	58,304.30	691,680.26	173,585.74
604-37430	Electric Industrial	4,004,880.00	4,004,880.00	347,369.79	3,422,101.84	582,778.16
604-37440	Electric Municipal	18,253.00	18,253.00	1,775.40	15,072.12	3,180.88
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	225.00	6,650.00	-650.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,150.54	12,246.96	6,753.04
604-37470	Electric Materials Sold	10,000.00	10,000.00	0.00	37,731.06	-27,731.06
604-37471	Electric Labor Sold	5,000.00	5,000.00	0.00	18,287.01	-13,287.01
604-37472	Electric Security Lights	11,000.00	11,000.00	1,058.00	10,457.73	542.27
604-37473	Electric CMPAS	89,000.00	89,000.00	13,895.45	137,682.06	-48,682.06
604-37490	Gain on Sale	0.00	0.00	2,500.00	32,500.00	-32,500.00
604-37499	Electric Other Income	5,000.00	5,000.00	-80.00	11,843.18	-6,843.18
	Revenue Total:	6,930,395.00	6,930,395.00	562,006.77	6,027,023.55	903,371.45
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	479,103.27	479,103.27	52,717.32	374,741.14	104,362.13
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	3,607.10	23,954.20	6,045.80
604-49550-103	Part-Time Employees	13,710.00	13,710.00	1,268.65	7,931.45	5,778.55
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	4,319.48	30,418.52	8,792.48
604-49550-122	FICA Contributions	32,414.00	32,414.00	3,390.63	23,918.97	8,495.03
604-49550-125	Medicare Contributions	7,581.00	7,581.00	792.93	5,593.83	1,987.17
604-49550-131	Employer Paid Insurance - Health	76,385.00	76,385.00	7,532.38	54,049.50	22,335.50
604-49550-133	Employer Paid Insurance - Life	1,305.00	1,305.00	0.00	904.00	401.00
604-49550-135	Veba Contributions	23,100.00	23,100.00	1,602.14	16,058.52	7,041.48
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	-28,688.49	-112,652.97	-27,347.03
	Classification 100 - Personal Services Total:	587,237.27	587,237.27	46,542.14	424,917.16	162,320.11
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	0.00	2,569.18	2,430.82
604-49550-211	Cleaning Supplies	500.00	500.00	0.00	497.90	2.10
604-49550-212	Motor Fuels	8,000.00	8,000.00	844.83	9,056.49	-1,056.49
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	3,711.12	19,766.79	5,233.21
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	0.00	3,602.03	1,397.97
	Classification 200 - Supplies Total:	49,500.00	49,500.00	4,555.95	38,129.45	11,370.55
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	378,335.26	2,990,986.07	1,488,902.93
	Classification 250 - Merchandise Purchases Total:	4,489,889.00	4,489,889.00	378,335.26	3,026,537.57	1,463,351.43
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	5,224.50	13,193.67	-3,193.67
604-49550-310	Lab Testing	4,000.00	4,000.00	439.79	898.41	3,101.59
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	660.76	2,067.03	1,932.97
604-49550-322	Postage	3,500.00	3,500.00	453.42	4,018.30	-518.30
604-49550-325	Dispatching	500.00	500.00	31.80	377.30	122.70
604-49550-326	Data Processing	32,000.00	32,000.00	3,018.34	32,553.75	-553.75
604-49550-331	Travel Expense	2,000.00	2,000.00	0.00	566.87	1,433.13
604-49550-333	Freight and Express	500.00	500.00	0.00	0.00	500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-334	Meals/Lodging	1,500.00	1,500.00	0.00	0.00	1,500.00
604-49550-340	Advertising & Promotions	500.00	500.00	286.80	456.80	43.20
604-49550-350	Printing & Design	200.00	200.00	37.13	262.75	-62.75
Classification 300 - Charges and Services Total:		73,800.00	73,800.00	10,152.54	62,911.12	10,888.88
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	121.64	1,317.40	682.60
604-49550-382	Water Utility	400.00	400.00	23.22	329.90	70.10
604-49550-383	Gas Utility	4,500.00	4,500.00	45.00	4,019.75	480.25
604-49550-384	Refuse Disposal	1,500.00	1,500.00	209.96	910.34	589.66
604-49550-385	Sewer Utility	600.00	600.00	49.01	578.35	21.65
Classification 380 - Utility Service Total:		9,000.00	9,000.00	448.83	7,155.74	1,844.26
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	-196.82	3,253.63	11,746.37
604-49550-404	Repairs & Maint - M&E	8,000.00	8,000.00	2,178.02	9,141.29	-1,141.29
604-49550-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	72.53	2,333.62	5,666.38
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	185.62	3,114.21	1,885.79
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	4,199.87	29,296.20	20,703.80
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	834.21	665.79
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	62.54	29,741.09	30,258.91
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	6,501.76	79,052.27	68,447.73
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	319.75	1,498.17	3,501.83
604-49550-433	Dues & Subscriptions	17,500.00	17,500.00	0.00	16,557.82	942.18
604-49550-441	Transmission Fees	2,000.00	2,000.00	416.86	3,570.23	-1,570.23
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	11,783.98	68,478.11	31,521.89
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	254.00	2,713.00	-713.00
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	12,774.59	95,404.18	41,345.82
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	13,200.00	1,200.00
Classification 481 - Other Total:		14,400.00	14,400.00	1,200.00	13,200.00	1,200.00
Activity 49550 - Electric Total:		5,653,217.91	5,653,217.91	460,511.07	3,903,001.45	1,750,216.46
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

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	650,000.00	650,000.00	49,429.00	494,290.00	155,710.00
Classification 410 - Other Charges Total:	650,000.00	650,000.00	49,429.00	494,290.00	155,710.00
Activity 49970 - Depreciation & Amortization Total:	650,000.00	650,000.00	49,429.00	494,290.00	155,710.00
Expense Total:	10,048,217.91	10,048,217.91	509,940.07	4,497,291.45	5,550,926.46
Fund 604 Surplus (Deficit):	-3,117,822.91	-3,117,822.91	52,066.70	1,529,732.10	-4,647,555.01

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	6,000.00	6,000.00	129.51	1,055.15	4,944.85
609-37811	Liquor Store Liquor Sales	685,000.00	685,000.00	65,341.15	618,684.68	66,315.32
609-37812	Liquor Store Beer Sales	1,150,000.00	1,150,000.00	108,500.98	1,120,548.64	29,451.36
609-37813	Liquor Store Wine Sales	245,000.00	245,000.00	18,919.76	173,203.60	71,796.40
609-37815	Liquor Store Other Merchandise	16,000.00	16,000.00	1,334.29	13,437.09	2,562.91
609-37816	Liquor Store Tobacco Sales	5,000.00	5,000.00	598.00	6,000.00	-1,000.00
609-37817	Liquor Store Non-Alcoholic	15,000.00	15,000.00	1,850.09	20,654.14	-5,654.14
609-37819	Liquor Store Ice Sales	8,500.00	8,500.00	682.95	8,848.67	-348.67
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-17.34	41.79	-41.79
609-37850	Liquor Store Discounts Given	0.00	0.00	-180.00	-180.00	180.00
609-37899	Liquor Store Other Income	0.00	0.00	143.36	2,145.38	-2,145.38
	Revenue Total:	2,130,500.00	2,130,500.00	197,302.75	1,964,439.14	166,060.86
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	145,849.00	145,849.00	16,651.66	119,485.99	26,363.01
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	9,205.06	66,188.91	-5,233.91
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	1,882.59	12,581.29	3,041.71
609-49751-122	FICA Contributions	12,915.00	12,915.00	1,462.36	10,525.48	2,389.52
609-49751-125	Medicare Contributions	3,020.00	3,020.00	341.96	2,461.43	558.57
609-49751-131	Employer Paid Insurance - Health	28,198.00	28,198.00	3,228.43	22,937.45	5,260.55
609-49751-133	Employer Paid Insurance - Life	452.00	452.00	0.00	320.00	132.00
609-49751-135	Veba Contributions	8,375.00	8,375.00	690.12	6,874.97	1,500.03
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	33,462.18	241,540.51	45,753.49
Classification: 200 - Supplies						
609-49751-200	Office Supplies	2,000.00	2,000.00	125.63	4,973.79	-2,973.79
609-49751-211	Cleaning Supplies	1,600.00	1,600.00	151.71	1,607.58	-7.58
609-49751-217	Other Operating Supplies	4,000.00	4,000.00	2,453.31	5,602.64	-1,602.64
	Classification 200 - Supplies Total:	7,600.00	7,600.00	2,730.65	12,184.01	-4,584.01
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	500,000.00	500,000.00	40,547.17	451,581.31	48,418.69
609-49751-252	Beer	870,000.00	870,000.00	43,880.39	863,118.93	6,881.07
609-49751-253	Wine	140,000.00	140,000.00	14,336.85	103,781.70	36,218.30
609-49751-254	Soft Drinks & Mix	20,000.00	20,000.00	1,297.50	14,995.74	5,004.26
609-49751-256	Tobacco Products	3,800.00	3,800.00	608.11	4,853.37	-1,053.37
609-49751-257	Ice	5,500.00	5,500.00	399.80	5,080.72	419.28
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	95.18	2,310.87	189.13
	Classification 250 - Merchandise Purchases Total:	1,542,300.00	1,542,300.00	101,165.00	1,445,722.64	96,577.36
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	60.00	185.00	415.00
609-49751-321	Telephone	1,700.00	1,700.00	413.62	1,461.74	238.26
609-49751-322	Postage	50.00	50.00	0.00	25.83	24.17
609-49751-326	Data Processing	9,000.00	9,000.00	1,290.41	7,427.35	1,572.65
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	1,020.70	11,517.96	1,482.04
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	3,631.17	24,949.95	5,050.05
609-49751-350	Printing & Design	0.00	0.00	0.00	180.00	-180.00
	Classification 300 - Charges and Services Total:	59,450.00	59,450.00	6,415.90	49,101.36	10,348.64

Income Statement

For the Period Ending 10/31/2022

	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	0.00	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	0.00	19,731.59	5,192.97
Classification: 380 - Utility Service					
609-49751-381 Electric Utility	11,000.00	11,000.00	964.90	7,982.33	3,017.67
609-49751-382 Water Utility	600.00	600.00	20.39	229.36	370.64
609-49751-383 Gas Utility	2,000.00	2,000.00	92.04	1,702.10	297.90
609-49751-384 Refuse Disposal	2,000.00	2,000.00	177.99	1,779.90	220.10
609-49751-385 Sewer Utility	600.00	600.00	40.52	361.52	238.48
Classification 380 - Utility Service Total:	16,200.00	16,200.00	1,295.84	12,055.21	4,144.79
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	128.00	4,318.50	-1,818.50
609-49751-406 Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	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	128.00	8,921.96	-3,121.96
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	3,283.96	29,456.14	5,543.86
609-49751-444 License Fees	3,000.00	3,000.00	20.00	2,296.10	703.90
609-49751-460 Miscellaneous Taxes	350.00	350.00	11.00	218.10	131.90
609-49751-480 Other Miscellaneous	1,000.00	1,000.00	26.24	136.70	863.30
Classification 430 - Miscellaneous Total:	41,850.00	41,850.00	3,341.20	32,107.04	9,742.96
Activity 49751 - Liquor Store Total:	1,985,418.56	1,985,418.56	148,538.77	1,821,364.32	164,054.24
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	22,000.00	8,000.00
Classification 410 - Other Charges Total:	30,000.00	30,000.00	2,200.00	22,000.00	8,000.00
Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	2,200.00	22,000.00	8,000.00
Expense Total:	2,120,418.56	2,120,418.56	150,738.77	1,893,364.32	227,054.24
Fund 609 Surplus (Deficit):	10,081.44	10,081.44	46,563.98	71,074.82	-60,993.38

Income Statement

For the Period Ending 10/31/2022

		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	1,754.77	6,138.76	-1,138.76
614-36230	Contributions and Donations - Private	0.00	0.00	39,926.26	39,926.26	-39,926.26
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	1,469.36	16,053.72	6,546.28
614-38210	Cable Basic	40,000.00	40,000.00	3,243.71	31,814.98	8,185.02
614-38211	Cable Expanded Basic	620,000.00	620,000.00	45,967.59	471,036.96	148,963.04
614-38216	Cable HBO	5,000.00	5,000.00	287.91	3,100.43	1,899.57
614-38217	Cable Showtime/TMC/Flex	2,500.00	2,500.00	142.45	1,472.96	1,027.04
614-38218	Cable Starz/Encore	2,700.00	2,700.00	129.50	1,295.00	1,405.00
614-38220	Cable Digital Basic	85,000.00	85,000.00	6,126.76	67,560.39	17,439.61
614-38221	Cable High Def	14,000.00	14,000.00	880.60	9,781.20	4,218.80
614-38250	Cable Connection/Reconnection Fees	4,800.00	4,800.00	770.00	5,840.00	-1,040.00
614-38260	Cable Penalties	12,000.00	12,000.00	1,402.16	13,351.84	-1,351.84
614-38270	Cable Materials Sold	1,000.00	1,000.00	343.90	1,750.80	-750.80
614-38271	Telecom Labor Service Calls	30,000.00	30,000.00	2,390.00	21,760.00	8,240.00
614-38299	Cable Other Income	1,000.00	1,000.00	0.72	309.01	690.99
614-38301	Telephone SW Broadband Subscribers	150,000.00	150,000.00	11,818.86	119,638.72	30,361.28
614-38311	Telephone Optional EAS	6,200.00	6,200.00	460.32	4,716.85	1,483.15
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	4,400.00	900.00
614-38313	Telephone Private Line	102,500.00	102,500.00	7,342.19	76,688.40	25,811.60
614-38314	Telephone Federal Access Charge	57,000.00	57,000.00	4,273.11	43,786.68	13,213.32
614-38315	Telephone Commerical Private	100,000.00	100,000.00	8,155.91	81,169.28	18,830.72
614-38316	Telephone FUSC Charge	22,000.00	22,000.00	1,767.05	17,549.31	4,450.69
614-38317	Telephone Interstate Long Distance	26,000.00	26,000.00	1,849.89	19,165.52	6,834.48
614-38318	Telephone International	500.00	500.00	27.79	184.97	315.03
614-38319	Telephone 800 Numbers	2,000.00	2,000.00	281.09	1,603.15	396.85
614-38320	Telephone Optional Service	85,000.00	85,000.00	6,225.64	64,171.06	20,828.94
614-38321	Telephone Interstate Switch Access	25,000.00	25,000.00	978.18	6,628.49	18,371.51
614-38322	Telephone Intrastate Common Line	1,380.00	1,380.00	47.06	725.49	654.51
614-38323	Telephone Intrastate Switched Access	6,000.00	6,000.00	184.13	1,983.44	4,016.56
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	1,290.70	209.30
614-38325	Telephone Intrastate Long Distance	40,000.00	40,000.00	3,178.81	31,352.26	8,647.74
614-38326	Telephone Direct Inward Dial	32,500.00	32,500.00	3,079.53	30,795.30	1,704.70
614-38399	Telephone Other Income	800.00	800.00	80.39	818.30	-18.30
614-38401	Internet SW Broadband Subscribers	0.00	0.00	25.00	250.00	-250.00
614-38402	Internet Lease Revenue	120,000.00	120,000.00	9,806.82	100,053.36	19,946.64
614-38410	Internet Business	180,500.00	180,500.00	19,666.00	186,916.02	-6,416.02
614-38412	Internet Basic/Starter	656,000.00	656,000.00	54,832.26	537,566.02	118,433.98
614-38413	Internet Cross Connect	14,000.00	14,000.00	1,295.00	12,950.00	1,050.00
614-38414	Internet Super/Deluxe	135,000.00	135,000.00	13,447.83	137,571.65	-2,571.65
614-38415	Internet Mega/Premium	91,000.00	91,000.00	15,722.14	146,557.85	-55,557.85
614-38416	Internet High Speed Special Needs	11,000.00	11,000.00	1,600.43	14,855.99	-3,855.99
614-38417	Internet Dark Fiber	58,000.00	58,000.00	4,473.70	44,737.00	13,263.00
614-38419	Internet Spam Virus Protection	0.00	0.00	35.00	350.00	-350.00
614-38420	Circuit - Non INET	30,000.00	30,000.00	4,074.32	37,919.14	-7,919.14
614-38499	Internet Other Income	8,400.00	8,400.00	493.60	4,941.00	3,459.00
	Revenue Total:	2,813,180.00	2,813,180.00	280,626.81	2,430,828.26	382,351.74

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	370,000.00	370,000.00	37,765.06	270,067.45	99,932.55
614-49870-102	Full-Time Employees - Overtime	30,000.00	30,000.00	3,108.70	25,956.44	4,043.56
614-49870-103	Part-Time Employees	20,570.00	20,570.00	1,902.99	11,897.03	8,672.97
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	3,208.24	22,854.16	8,645.84
614-49870-122	FICA Contributions	26,022.00	26,022.00	2,409.45	17,413.40	8,608.60

Income Statement

For the Period Ending 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-125	Medicare Contributions	6,086.00	6,086.00	563.53	4,072.09	2,013.91
614-49870-131	Employer Paid Insurance - Health	79,439.00	79,439.00	7,343.16	51,519.65	27,919.35
614-49870-133	Employer Paid Insurance - Life	1,065.00	1,065.00	0.00	624.00	441.00
614-49870-135	Veba Contributions	22,550.00	22,550.00	1,541.63	15,197.14	7,352.86
	Classification 100 - Personal Services Total:	596,232.00	596,232.00	57,842.76	419,601.36	176,630.64
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,600.00	2,600.00	0.00	1,038.46	1,561.54
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	42.76	448.91	751.09
614-49870-212	Motor Fuels	3,000.00	3,000.00	222.44	1,901.19	1,098.81
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	4,887.56	13,951.41	6,048.59
614-49870-218	Uniforms	1,500.00	1,500.00	0.00	150.00	1,350.00
614-49870-223	Buidling Repair Supplies	0.00	0.00	0.00	7.77	-7.77
614-49870-227	Utility System Maint Supplies	35,000.00	35,000.00	1,061.13	12,810.22	22,189.78
614-49870-241	Small Tools	3,000.00	3,000.00	114.95	928.54	2,071.46
	Classification 200 - Supplies Total:	66,300.00	66,300.00	6,328.84	31,236.50	35,063.50
	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	0.00	3,501.50	1,498.50
614-49870-304	Legal Fees	10,000.00	10,000.00	361.95	6,424.48	3,575.52
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	1,300.83	6,109.35	2,890.65
614-49870-322	Postage	4,000.00	4,000.00	436.04	4,067.71	-67.71
614-49870-326	Data Processing	75,000.00	75,000.00	4,673.70	43,916.24	31,083.76
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	1,132.32	7,100.77	399.23
614-49870-350	Printing & Design	2,000.00	2,000.00	37.13	1,774.44	225.56
	Classification 300 - Charges and Services Total:	125,110.00	125,110.00	7,941.97	76,910.80	48,199.20
	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	0.00	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	0.00	32,517.65	426.95
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	28,000.00	28,000.00	2,785.53	24,197.05	3,802.95
614-49870-382	Water Utility	250.00	250.00	19.34	175.17	74.83
614-49870-383	Gas Utility	1,500.00	1,500.00	15.71	950.31	549.69
614-49870-384	Refuse Disposal	1,000.00	1,000.00	0.00	941.80	58.20
614-49870-385	Sewer Utility	500.00	500.00	37.38	339.86	160.14
	Classification 380 - Utility Service Total:	31,250.00	31,250.00	2,857.96	26,604.19	4,645.81
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	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	1,641.49	-141.49
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	171.00	9,416.06	9,583.94
	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	1,039.60	4,111.03	-611.03
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	45.54	3,220.79	779.21
614-49870-442	Subscriber Fees	825,000.00	825,000.00	60,491.02	594,078.65	230,921.35
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	1,829.14	19,755.69	244.31
614-49870-444	License Fees	25,000.00	25,000.00	0.00	22,905.51	2,094.49

Income Statement

For the Period Ending 10/31/2022

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
614-49870-445	Switch Fees	25,000.00	25,000.00	485.02	19,008.78	5,991.22
614-49870-447	Internet Expense	150,000.00	150,000.00	7,515.33	95,688.16	54,311.84
614-49870-448	On-Call Support	14,500.00	14,500.00	994.54	10,433.05	4,066.95
614-49870-451	Call Completion	50,000.00	50,000.00	1,757.15	33,515.74	16,484.26
614-49870-460	Miscellaneous Taxes	1,000.00	1,000.00	280.00	2,901.00	-1,901.00
614-49870-480	Other Miscellaneous	3,500.00	3,500.00	0.00	4,855.41	-1,355.41
	Classification 430 - Miscellaneous Total:	1,128,498.00	1,128,498.00	74,437.34	810,948.81	317,549.19
	Activity 49870 - Telecom Total:	1,999,334.60	1,999,334.60	149,579.87	1,407,235.37	592,099.23
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
614-49970-420	Depreciation	350,000.00	350,000.00	28,410.00	281,540.00	68,460.00
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	281,540.00	70,510.00
	Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	28,410.00	281,540.00	70,510.00
	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	177,989.87	1,775,878.12	1,418,476.48
	Fund 614 Surplus (Deficit):	-381,174.60	-381,174.60	102,636.94	654,950.14	-1,036,124.74

Income Statement

For the Period Ending 10/31/2022

		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	604.41	2,415.51	-2,415.51
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	5,500.00	0.00
615-38101	Arena Hockey	51,400.00	51,400.00	1,080.00	47,340.00	4,060.00
615-38102	Arena Skating	10,000.00	10,000.00	2,939.05	5,479.55	4,520.45
615-38103	Arena Racquet Ball	1,000.00	1,000.00	80.00	194.00	806.00
615-38104	Arena Livestock Shows	11,000.00	11,000.00	10.00	14,316.25	-3,316.25
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	375.00	650.00	350.00
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	0.00	6,025.00	975.00
615-38111	Arena Skating Instruction	14,000.00	14,000.00	0.00	10,410.00	3,590.00
615-38199	Arena Other Income	500.00	500.00	0.00	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	5,088.46	332,363.07	89,591.93

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	101,810.00	101,810.00	10,951.59	79,050.92	22,759.08
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	2,722.65	18,803.50	14,478.50
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	1,025.56	7,343.01	2,885.99
615-49850-122	FICA Contributions	8,456.00	8,456.00	755.54	5,413.46	3,042.54
615-49850-125	Medicare Contributions	1,978.00	1,978.00	176.68	1,265.87	712.13
615-49850-131	Employer Paid Insurance - Health	25,130.00	25,130.00	3,498.87	25,127.05	2.95
615-49850-133	Employer Paid Insurance - Life	340.00	340.00	0.00	320.00	20.00
615-49850-135	Veba Contributions	7,140.00	7,140.00	677.09	6,796.58	343.42
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	19,807.98	144,245.20	49,419.80

Classification: 200 - Supplies

615-49850-200	Office Supplies	900.00	900.00	0.00	522.29	377.71
615-49850-211	Cleaning Supplies	4,000.00	4,000.00	246.09	3,409.83	590.17
615-49850-212	Motor Fuels	2,750.00	2,750.00	374.27	2,896.31	-146.31
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	1,820.44	11,604.89	-3,604.89
615-49850-241	Small Tools	300.00	300.00	24.99	51.48	248.52
	Classification 200 - Supplies Total:	20,700.00	20,700.00	2,465.79	19,093.92	1,606.08

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	187.23	1,599.06	900.94
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	433.00	5,083.69	-1,683.69
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	620.23	8,810.61	1,189.39

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 10/31/2022

		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	0.00	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	0.00	19,956.70	-5,575.59
	Classification: 380 - Utility Service					
615-49850-381	Electric Utility	55,000.00	55,000.00	4,876.15	32,781.10	22,218.90
615-49850-382	Water Utility	3,500.00	3,500.00	43.47	1,178.73	2,321.27
615-49850-383	Gas Utility	12,000.00	12,000.00	156.40	11,074.28	925.72
615-49850-384	Refuse Disposal	1,800.00	1,800.00	158.98	2,085.37	-285.37
615-49850-385	Sewer Utility	350.00	350.00	83.60	800.43	-450.43
	Classification 380 - Utility Service Total:	72,650.00	72,650.00	5,318.60	47,919.91	24,730.09
	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	211.83	11,644.60	1,205.40
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	1,099.56	1,995.56	-595.56
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	1,311.39	23,406.56	2,493.44
	Classification: 430 - Miscellaneous					
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	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	326.00	4,094.00	406.00
615-49850-480	Other Miscellaneous	25.00	25.00	33.00	888.00	-863.00
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	359.00	10,022.00	-147.00
	Activity 49850 - Arena Total:	347,171.11	347,171.11	29,882.99	273,454.90	73,716.21
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
615-49970-420	Depreciation	80,000.00	80,000.00	7,220.00	72,200.00	7,800.00
	Classification 410 - Other Charges Total:	80,000.00	80,000.00	7,220.00	72,200.00	7,800.00
	Activity 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	7,220.00	72,200.00	7,800.00
	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	37,102.99	375,438.66	126,516.45
	Fund 615 Surplus (Deficit):	-80,000.11	-80,000.11	-32,014.53	-43,075.59	-36,924.52

Income Statement

For the Period Ending 10/31/2022

		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	29.98	225.33	274.67
617-36230	Contributions and Donations - Private	0.00	0.00	40,264.19	40,264.19	-40,264.19
617-38510	M/P Room Rent	35,000.00	35,000.00	8,165.00	53,905.01	-18,905.01
617-38515	M/P Volleyball Rent	3,500.00	3,500.00	150.00	150.00	3,350.00
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	198.00	3,104.62	-1,604.62
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	403.00	7,746.46	-2,746.46
617-38520	M/P Liquor Sales	22,000.00	22,000.00	5,244.00	39,414.06	-17,414.06
617-38521	M/P Beer Sales	15,000.00	15,000.00	3,008.00	25,742.54	-10,742.54
617-38522	M/P Soft Drinks	0.00	0.00	0.00	150.00	-150.00
617-38525	M/P Other Merch Sales	2,000.00	2,000.00	422.00	3,334.22	-1,334.22
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	1,030.00	8,819.93	-1,819.93
617-38531	M/P Dumpstster Fee	750.00	750.00	608.00	2,016.00	-1,266.00
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
617-38533	M/P Event Ticket Sales	0.00	0.00	750.00	750.00	-750.00
617-38599	M/P Other Income	1,500.00	1,500.00	3,951.00	4,926.62	-3,426.62
	Revenue Total:	355,053.00	355,053.00	64,223.17	466,856.98	-111,803.98

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	127,114.00	127,114.00	14,613.61	100,187.47	26,926.53
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	1,206.50	9,530.47	-4,530.47
617-49860-104	TIPS FROM SALES	0.00	0.00	68.20	246.20	-246.20
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	1,099.78	7,434.91	2,624.09
617-49860-122	FICA Contributions	8,315.00	8,315.00	930.41	6,209.49	2,105.51
617-49860-125	Medicare Contributions	1,945.00	1,945.00	217.58	1,452.28	492.72
617-49860-131	Employer Paid Insurance - Health	56,194.00	56,194.00	5,126.67	31,839.03	24,354.97
617-49860-133	Employer Paid Insurance - Life	582.00	582.00	0.00	464.00	118.00
617-49860-135	Veba Contributions	15,100.00	15,100.00	1,041.68	8,767.33	6,332.67
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	24,304.43	167,122.95	66,686.05

Classification: 200 - Supplies

617-49860-200	Office Supplies	1,150.00	1,150.00	25.88	604.51	545.49
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	280.53	3,687.97	-187.97
617-49860-212	Motor Fuels	400.00	400.00	55.28	266.12	133.88
617-49860-217	Other Operating Supplies	6,000.00	6,000.00	1,700.13	8,759.52	-2,759.52
617-49860-218	Uniforms	250.00	250.00	38.00	80.00	170.00
	Classification 200 - Supplies Total:	11,300.00	11,300.00	2,099.82	13,398.12	-2,098.12

Classification: 250 - Merchandise Purchases

617-49860-251	Liquor	5,000.00	5,000.00	198.59	4,600.46	399.54
617-49860-252	Beer	4,500.00	4,500.00	8.59	8,246.56	-3,746.56
617-49860-254	Soft Drinks & Mix	2,000.00	2,000.00	171.18	2,125.92	-125.92
617-49860-259	Non- Alcoholic	100.00	100.00	99.46	143.80	-43.80
617-49860-261	Other Merchandise	200.00	200.00	400.00	512.11	-312.11
	Classification 250 - Merchandise Purchases Total:	11,800.00	11,800.00	877.82	15,628.85	-3,828.85

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	487.47	1,299.61	300.39
617-49860-322	Postage	100.00	100.00	0.00	20.92	79.08
617-49860-326	Data Processing	4,500.00	4,500.00	403.33	4,337.80	162.20
617-49860-331	Travel Expense	750.00	750.00	0.00	0.00	750.00

Income Statement

For the Period Ending 10/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
617-49860-334 Meals/Lodging	500.00	500.00	0.00	0.00	500.00
617-49860-340 Advertising & Promotions	10,000.00	10,000.00	0.00	4,884.35	5,115.65
617-49860-350 Printing & Design	500.00	500.00	0.00	387.50	112.50
Classification 300 - Charges and Services Total:	19,405.00	19,405.00	890.80	11,935.18	7,469.82
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	0.00	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	0.00	13,156.35	82.35
Classification: 380 - Utility Service					
617-49860-381 Electric Utility	18,000.00	18,000.00	1,347.87	10,474.74	7,525.26
617-49860-382 Water Utility	1,500.00	1,500.00	74.28	815.39	684.61
617-49860-383 Gas Utility	10,000.00	10,000.00	278.99	7,452.62	2,547.38
617-49860-384 Refuse Disposal	900.00	900.00	78.99	948.87	-48.87
617-49860-385 Sewer Utility	1,500.00	1,500.00	160.95	1,602.67	-102.67
Classification 380 - Utility Service Total:	31,900.00	31,900.00	1,941.08	21,294.29	10,605.71
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	750.97	2,723.30	1,276.70
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	750.97	12,166.69	133.31
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	645.64	5,555.63	-2,055.63
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	645.64	5,555.63	-1,755.63
Classification: 481 - Other					
617-49860-492 Entertainment Event Fees	2,500.00	2,500.00	0.00	3,750.00	-1,250.00
Classification 481 - Other Total:	2,500.00	2,500.00	0.00	3,750.00	-1,250.00
Activity 49860 - M/P Center Total:	340,052.70	340,052.70	31,510.56	264,008.06	76,044.64
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	48,280.00	11,720.00
Classification 410 - Other Charges Total:	60,000.00	60,000.00	4,840.00	48,280.00	11,720.00
Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	4,840.00	48,280.00	11,720.00
Expense Total:	415,052.70	415,052.70	36,350.56	312,288.06	102,764.64
Fund 617 Surplus (Deficit):	-59,999.70	-59,999.70	27,872.61	154,568.92	-214,568.62
Total Surplus (Deficit):	-4,783,346.97	-4,783,346.97	-99,605.42	2,253,892.10	-7,037,239.07

Income Statement

For the Period Ending 10/31/2022

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	27,490.74	1,651,110.17	1,276,385.83
Revenue Total:	2,927,496.00	2,927,496.00	27,490.74	1,651,110.17	1,276,385.83
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	34,170.00	34,170.00	945.05	22,314.77	11,855.23
200 - Supplies	1,500.00	1,500.00	0.00	990.33	509.67
300 - Charges and Services	20,500.00	20,500.00	1,125.86	10,745.66	9,754.34
360 - Insurance	1,366.00	1,366.00	0.00	1,286.66	79.34
430 - Miscellaneous	31,000.00	31,000.00	0.00	15,044.39	15,955.61
481 - Other	47,500.00	47,500.00	40,000.00	159,799.23	-112,299.23
Activity 41110 - Mayor & Council Total:	136,036.00	136,036.00	42,070.91	210,181.04	-74,145.04
Activity: 41310 - Administration					
100 - Personal Services	94,421.00	94,421.00	11,135.51	81,492.19	12,928.81
200 - Supplies	11,500.00	11,500.00	2,989.95	8,374.44	3,125.56
300 - Charges and Services	18,710.00	18,710.00	1,971.48	15,377.88	3,332.12
360 - Insurance	4,615.96	4,615.96	0.00	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	88.01	4,510.82	-760.82
Activity 41310 - Administration Total:	132,996.96	132,996.96	16,184.95	114,842.29	18,154.67
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	0.00	10.75	-10.75
Activity 41410 - Elections Total:	7,000.00	7,000.00	0.00	2,865.25	4,134.75
Activity: 41910 - Building & Zoning					
100 - Personal Services	141,923.20	141,923.20	16,505.17	120,944.29	20,978.91
200 - Supplies	2,000.00	2,000.00	118.47	2,196.19	-196.19
300 - Charges and Services	10,700.00	10,700.00	520.06	5,066.96	5,633.04
360 - Insurance	1,021.52	1,021.52	0.00	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	865.19	4,214.78	85.22
Activity 41910 - Building & Zoning Total:	160,844.72	160,844.72	18,008.89	133,664.82	27,179.90
Activity: 41940 - City Hall					
200 - Supplies	1,200.00	1,200.00	6.40	340.86	859.14
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	676.74	11,587.18	4,912.82
400 - Repairs & Maintenance	15,200.00	15,200.00	805.00	10,822.10	4,377.90
430 - Miscellaneous	200.00	200.00	0.00	100.00	100.00
Activity 41940 - City Hall Total:	35,954.95	35,954.95	1,488.14	27,078.14	8,876.81
Activity: 42120 - Crime Control					
100 - Personal Services	1,084,298.00	1,084,298.00	115,207.30	884,539.19	199,758.81
200 - Supplies	36,000.00	36,000.00	1,949.59	27,360.37	8,639.63
300 - Charges and Services	100,100.00	100,100.00	7,203.80	81,143.60	18,956.40
360 - Insurance	61,120.01	61,120.01	0.00	86,825.86	-25,705.85
400 - Repairs & Maintenance	27,500.00	27,500.00	1,620.02	21,805.74	5,694.26
430 - Miscellaneous	90,800.00	90,800.00	6,876.17	66,416.71	24,383.29
Activity 42120 - Crime Control Total:	1,399,818.01	1,399,818.01	132,856.88	1,168,091.47	231,726.54
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	545.03	12,188.58	311.42
300 - Charges and Services	21,425.00	21,425.00	1,071.36	19,091.77	2,333.23
360 - Insurance	19,406.16	19,406.16	0.00	20,418.15	-1,011.99
380 - Utility Service	9,730.00	9,730.00	903.32	9,416.52	313.48
400 - Repairs & Maintenance	20,200.00	20,200.00	2,024.13	27,533.63	-7,333.63
430 - Miscellaneous	1,450.00	1,450.00	607.02	2,011.94	-561.94

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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	5,150.86	90,660.59	89,416.57
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	0.00	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	30.77	278.56	221.44
Activity 42500 - Civil Defense Total:	6,279.50	6,279.50	30.77	5,529.31	750.19
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	587.50	1,856.35	143.65
Activity 42700 - Animal Control Total:	2,200.00	2,200.00	587.50	1,856.35	343.65
Activity: 43100 - Streets					
100 - Personal Services	331,459.00	331,459.00	38,621.35	260,743.75	70,715.25
200 - Supplies	99,800.00	99,800.00	5,740.18	94,320.56	5,479.44
300 - Charges and Services	4,950.00	4,950.00	586.09	6,401.28	-1,451.28
360 - Insurance	36,203.56	36,203.56	0.00	19,203.53	17,000.03
380 - Utility Service	31,800.00	31,800.00	1,952.88	21,816.95	9,983.05
400 - Repairs & Maintenance	48,500.00	48,500.00	536.19	15,625.76	32,874.24
430 - Miscellaneous	850.00	850.00	1,733.00	17,101.45	-16,251.45
Activity 43100 - Streets Total:	553,562.56	553,562.56	49,169.69	435,213.28	118,349.28
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	2,997.91	34,344.65	1,352.35
200 - Supplies	10,500.00	10,500.00	13.23	7,956.82	2,543.18
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	3,011.14	42,778.47	6,168.07
Activity: 45202 - Park Areas					
100 - Personal Services	131,051.00	131,051.00	11,888.85	94,675.66	36,375.34
200 - Supplies	9,300.00	9,300.00	510.29	12,130.81	-2,830.81
300 - Charges and Services	7,250.00	7,250.00	266.67	5,532.66	1,717.34
360 - Insurance	24,931.51	24,931.51	0.00	15,528.97	9,402.54
380 - Utility Service	17,000.00	17,000.00	2,643.80	25,947.84	-8,947.84
400 - Repairs & Maintenance	21,500.00	21,500.00	583.93	7,570.71	13,929.29
430 - Miscellaneous	500.00	500.00	565.13	910.18	-410.18
Activity 45202 - Park Areas Total:	211,532.51	211,532.51	16,458.67	162,296.83	49,235.68
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	0.00	41,158.68	-13,911.68
Activity 49980 - Debt Service Total:	27,247.00	27,247.00	0.00	41,158.68	-13,911.68
Expense Total:	3,199,945.91	3,199,945.91	285,018.40	2,464,608.21	735,337.70
Fund 100 Surplus (Deficit):	-272,449.91	-272,449.91	-257,527.66	-813,498.04	541,048.13

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	226,949.00	226,949.00	317.90	228,467.41	-1,518.41
Revenue Total:	226,949.00	226,949.00	317.90	228,467.41	-1,518.41
Expense					
Activity: 45501 - Library					
100 - Personal Services	152,172.00	152,172.00	14,542.96	111,718.16	40,453.84
200 - Supplies	6,900.00	6,900.00	1,117.28	6,314.28	585.72
300 - Charges and Services	10,300.00	10,300.00	230.88	10,687.64	-387.64
360 - Insurance	5,447.20	5,447.20	0.00	6,161.04	-713.84
380 - Utility Service	7,000.00	7,000.00	317.48	6,082.67	917.33
400 - Repairs & Maintenance	11,000.00	11,000.00	886.00	9,107.42	1,892.58
430 - Miscellaneous	31,630.00	31,630.00	3,080.95	37,164.39	-5,534.39
Activity 45501 - Library Total:	224,449.20	224,449.20	20,175.55	187,235.60	37,213.60
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	20,175.55	187,235.60	39,713.60
Fund 211 Surplus (Deficit):	-0.20	-0.20	-19,857.65	41,231.81	-41,232.01

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For the Period Ending 10/31/2022

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	234,602.00	234,602.00	24,323.33	247,709.59	-13,107.59
Revenue Total:	234,602.00	234,602.00	24,323.33	247,709.59	-13,107.59
Expense					
Activity: 45127 - Airport					
100 - Personal Services	10,940.00	10,940.00	1,206.84	8,649.01	2,290.99
200 - Supplies	1,500.00	1,500.00	92.03	1,354.91	145.09
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	27.16	272.12	127.88
360 - Insurance	21,162.23	21,162.23	0.00	10,047.24	11,114.99
380 - Utility Service	8,500.00	8,500.00	400.52	6,580.78	1,919.22
400 - Repairs & Maintenance	9,000.00	9,000.00	1,207.46	10,028.88	-1,028.88
430 - Miscellaneous	5,100.00	5,100.00	205.86	3,862.30	1,237.70
Activity 45127 - Airport Total:	124,602.23	124,602.23	3,139.87	219,047.44	-94,445.21
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	110,000.00	110,000.00	0.00	11,635.00	98,365.00
Activity 49950 - Capital Outlay Total:	110,000.00	110,000.00	0.00	11,635.00	98,365.00
Expense Total:	234,602.23	234,602.23	3,139.87	230,682.44	3,919.79
Fund 225 Surplus (Deficit):	-0.23	-0.23	21,183.46	17,027.15	-17,027.38

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For the Period Ending 10/31/2022

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	120,433.00	120,433.00	0.00	121,915.55	-1,482.55
Revenue Total:	120,433.00	120,433.00	0.00	121,915.55	-1,482.55
Expense					
Activity: 45124 - Pool					
100 - Personal Services	62,528.00	62,528.00	1,498.96	70,602.37	-8,074.37
200 - Supplies	7,850.00	7,850.00	152.54	16,012.19	-8,162.19
250 - Merchandise Purchases	3,450.00	3,450.00	0.00	4,730.23	-1,280.23
300 - Charges and Services	4,300.00	4,300.00	0.00	1,324.11	2,975.89
360 - Insurance	8,880.46	8,880.46	0.00	6,040.95	2,839.51
380 - Utility Service	13,325.00	13,325.00	1,436.85	18,041.61	-4,716.61
400 - Repairs & Maintenance	17,000.00	17,000.00	16.58	12,481.09	4,518.91
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	3,104.93	130,149.55	-9,716.09
Expense Total:	120,433.46	120,433.46	3,104.93	130,149.55	-9,716.09
Fund 230 Surplus (Deficit):	-0.46	-0.46	-3,104.93	-8,234.00	8,233.54

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	814,500.00	814,500.00	35,699.19	574,194.01	240,305.99
Revenue Total:	814,500.00	814,500.00	35,699.19	574,194.01	240,305.99
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	297,775.00	297,775.00	37,032.46	250,156.72	47,618.28
200 - Supplies	56,500.00	56,500.00	1,735.32	39,338.99	17,161.01
250 - Merchandise Purchases	0.00	0.00	540.18	8,158.54	-8,158.54
300 - Charges and Services	110,800.00	110,800.00	5,078.38	65,446.71	45,353.29
360 - Insurance	17,378.00	17,378.00	0.00	19,529.94	-2,151.94
380 - Utility Service	7,220.00	7,220.00	548.22	6,246.58	973.42
400 - Repairs & Maintenance	23,400.00	23,400.00	549.39	22,983.48	416.52
430 - Miscellaneous	15,240.00	15,240.00	5,400.00	13,905.18	1,334.82
Activity 42153 - Ambulance Total:	528,313.00	528,313.00	50,883.95	425,766.14	102,546.86
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	50,883.95	425,766.14	227,546.86
Fund 235 Surplus (Deficit):	161,187.00	161,187.00	-15,184.76	148,427.87	12,759.13

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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	3,495.44	57,705.71	70,126.29
200 - Supplies	1,800.00	1,800.00	26.52	2,076.55	-276.55
300 - Charges and Services	40,450.00	40,450.00	10,596.03	105,991.46	-65,541.46
360 - Insurance	9,083.84	9,083.84	0.00	5,505.05	3,578.79
380 - Utility Service	500.00	500.00	73.41	657.02	-157.02
400 - Repairs & Maintenance	3,400.00	3,400.00	0.00	4,792.75	-1,392.75
430 - Miscellaneous	11,800.00	11,800.00	1,017.19	13,441.30	-1,641.30
481 - Other	15,000.00	15,000.00	-5,000.00	0.00	15,000.00
Activity 46520 - EDA Total:	209,865.84	209,865.84	10,208.59	190,169.84	19,696.00
Expense Total:	209,865.84	209,865.84	10,208.59	190,169.84	19,696.00
Fund 250 Surplus (Deficit):	-29,499.84	-29,499.84	-10,208.59	123,164.57	-152,664.41

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For the Period Ending 10/31/2022

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	99,510.70	1,132,930.22	117,469.78
Revenue Total:	1,250,400.00	1,250,400.00	99,510.70	1,132,930.22	117,469.78
Expense					
Activity: 49400 - Water					
100 - Personal Services	388,028.00	388,028.00	37,837.22	273,267.47	114,760.53
200 - Supplies	50,400.00	50,400.00	8,236.35	61,583.27	-11,183.27
300 - Charges and Services	44,100.00	44,100.00	3,031.46	29,151.73	14,948.27
360 - Insurance	17,769.09	17,769.09	0.00	23,106.05	-5,336.96
380 - Utility Service	109,700.00	109,700.00	8,003.18	87,577.71	22,122.29
400 - Repairs & Maintenance	56,500.00	56,500.00	10,365.68	43,913.34	12,586.66
430 - Miscellaneous	30,600.00	30,600.00	5,111.55	25,641.92	4,958.08
Activity 49400 - Water Total:	697,097.09	697,097.09	72,585.44	544,241.49	152,855.60
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	364,040.00	55,960.00
Activity 49970 - Depreciation & Amortization Total:	420,000.00	420,000.00	36,404.00	364,040.00	55,960.00
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	108,989.44	963,730.97	482,886.12
Fund 601 Surplus (Deficit):	-196,217.09	-196,217.09	-9,478.74	169,199.25	-365,416.34

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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	175,889.70	1,882,764.93	680,003.07
Revenue Total:	2,562,768.00	2,562,768.00	175,889.70	1,882,764.93	680,003.07
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	393,914.00	393,914.00	38,808.62	270,525.74	123,388.26
200 - Supplies	333,600.00	333,600.00	20,941.20	155,967.84	177,632.16
300 - Charges and Services	96,500.00	96,500.00	6,229.25	61,524.40	34,975.60
360 - Insurance	27,224.36	27,224.36	0.00	31,397.50	-4,173.14
380 - Utility Service	167,800.00	167,800.00	10,084.03	113,780.78	54,019.22
400 - Repairs & Maintenance	78,800.00	78,800.00	4,470.63	46,507.23	32,292.77
430 - Miscellaneous	48,100.00	48,100.00	14,294.22	29,184.20	18,915.80
Activity 49450 - Sewer Total:	1,145,938.36	1,145,938.36	94,827.95	708,887.69	437,050.67
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	835,140.00	132,080.00
Activity 49970 - Depreciation & Amortization Total:	967,220.00	967,220.00	83,614.00	835,140.00	132,080.00
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	178,441.95	1,673,441.83	1,706,776.53
Fund 602 Surplus (Deficit):	-817,450.36	-817,450.36	-2,552.25	209,323.10	-1,026,773.46

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For the Period Ending 10/31/2022

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	562,006.77	6,027,023.55	903,371.45
Revenue Total:	6,930,395.00	6,930,395.00	562,006.77	6,027,023.55	903,371.45
Expense					
Activity: 49550 - Electric					
100 - Personal Services	587,237.27	587,237.27	46,542.14	424,917.16	162,320.11
200 - Supplies	49,500.00	49,500.00	4,555.95	38,129.45	11,370.55
250 - Merchandise Purchases	4,489,889.00	4,489,889.00	378,335.26	3,026,537.57	1,463,351.43
300 - Charges and Services	73,800.00	73,800.00	10,152.54	62,911.12	10,888.88
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	448.83	7,155.74	1,844.26
400 - Repairs & Maintenance	147,500.00	147,500.00	6,501.76	79,052.27	68,447.73
430 - Miscellaneous	136,750.00	136,750.00	12,774.59	95,404.18	41,345.82
481 - Other	14,400.00	14,400.00	1,200.00	13,200.00	1,200.00
Activity 49550 - Electric Total:	5,653,217.91	5,653,217.91	460,511.07	3,903,001.45	1,750,216.46
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	494,290.00	155,710.00
Activity 49970 - Depreciation & Amortization Total:	650,000.00	650,000.00	49,429.00	494,290.00	155,710.00
Expense Total:	10,048,217.91	10,048,217.91	509,940.07	4,497,291.45	5,550,926.46
Fund 604 Surplus (Deficit):	-3,117,822.91	-3,117,822.91	52,066.70	1,529,732.10	-4,647,555.01

Income Statement

For the Period Ending 10/31/2022

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	197,302.75	1,964,439.14	166,060.86
Revenue Total:	2,130,500.00	2,130,500.00	197,302.75	1,964,439.14	166,060.86
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	287,294.00	287,294.00	33,462.18	241,540.51	45,753.49
200 - Supplies	7,600.00	7,600.00	2,730.65	12,184.01	-4,584.01
250 - Merchandise Purchases	1,542,300.00	1,542,300.00	101,165.00	1,445,722.64	96,577.36
300 - Charges and Services	59,450.00	59,450.00	6,415.90	49,101.36	10,348.64
360 - Insurance	24,924.56	24,924.56	0.00	19,731.59	5,192.97
380 - Utility Service	16,200.00	16,200.00	1,295.84	12,055.21	4,144.79
400 - Repairs & Maintenance	5,800.00	5,800.00	128.00	8,921.96	-3,121.96
430 - Miscellaneous	41,850.00	41,850.00	3,341.20	32,107.04	9,742.96
Activity 49751 - Liquor Store Total:	1,985,418.56	1,985,418.56	148,538.77	1,821,364.32	164,054.24
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	22,000.00	8,000.00
Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	2,200.00	22,000.00	8,000.00
Expense Total:	2,120,418.56	2,120,418.56	150,738.77	1,893,364.32	227,054.24
Fund 609 Surplus (Deficit):	10,081.44	10,081.44	46,563.98	71,074.82	-60,993.38

Income Statement

For the Period Ending 10/31/2022

Classification	Original	Current	For the Period Ending 10/31/2022		Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 614 - TELECOM					
Revenue					
	2,813,180.00	2,813,180.00	280,626.81	2,430,828.26	382,351.74
Revenue Total:	2,813,180.00	2,813,180.00	280,626.81	2,430,828.26	382,351.74
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	596,232.00	596,232.00	57,842.76	419,601.36	176,630.64
200 - Supplies	66,300.00	66,300.00	6,328.84	31,236.50	35,063.50
300 - Charges and Services	125,110.00	125,110.00	7,941.97	76,910.80	48,199.20
360 - Insurance	32,944.60	32,944.60	0.00	32,517.65	426.95
380 - Utility Service	31,250.00	31,250.00	2,857.96	26,604.19	4,645.81
400 - Repairs & Maintenance	19,000.00	19,000.00	171.00	9,416.06	9,583.94
430 - Miscellaneous	1,128,498.00	1,128,498.00	74,437.34	810,948.81	317,549.19
Activity 49870 - Telecom Total:	1,999,334.60	1,999,334.60	149,579.87	1,407,235.37	592,099.23
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	352,050.00	352,050.00	28,410.00	281,540.00	70,510.00
Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	28,410.00	281,540.00	70,510.00
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	177,989.87	1,775,878.12	1,418,476.48
Fund 614 Surplus (Deficit):	-381,174.60	-381,174.60	102,636.94	654,950.14	-1,036,124.74

Income Statement

For the Period Ending 10/31/2022

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	421,955.00	421,955.00	5,088.46	332,363.07	89,591.93
Revenue Total:	421,955.00	421,955.00	5,088.46	332,363.07	89,591.93
Expense					
Activity: 49850 - Arena					
100 - Personal Services	193,665.00	193,665.00	19,807.98	144,245.20	49,419.80
200 - Supplies	20,700.00	20,700.00	2,465.79	19,093.92	1,606.08
300 - Charges and Services	10,000.00	10,000.00	620.23	8,810.61	1,189.39
360 - Insurance	14,381.11	14,381.11	0.00	19,956.70	-5,575.59
380 - Utility Service	72,650.00	72,650.00	5,318.60	47,919.91	24,730.09
400 - Repairs & Maintenance	25,900.00	25,900.00	1,311.39	23,406.56	2,493.44
430 - Miscellaneous	9,875.00	9,875.00	359.00	10,022.00	-147.00
Activity 49850 - Arena Total:	347,171.11	347,171.11	29,882.99	273,454.90	73,716.21
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	80,000.00	80,000.00	7,220.00	72,200.00	7,800.00
Activity 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	7,220.00	72,200.00	7,800.00
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	37,102.99	375,438.66	126,516.45
Fund 615 Surplus (Deficit):	-80,000.11	-80,000.11	-32,014.53	-43,075.59	-36,924.52

Income Statement

For the Period Ending 10/31/2022

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	64,223.17	466,856.98	-111,803.98
Revenue Total:	355,053.00	355,053.00	64,223.17	466,856.98	-111,803.98
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	233,809.00	233,809.00	24,304.43	167,122.95	66,686.05
200 - Supplies	11,300.00	11,300.00	2,099.82	13,398.12	-2,098.12
250 - Merchandise Purchases	11,800.00	11,800.00	877.82	15,628.85	-3,828.85
300 - Charges and Services	19,405.00	19,405.00	890.80	11,935.18	7,469.82
360 - Insurance	13,238.70	13,238.70	0.00	13,156.35	82.35
380 - Utility Service	31,900.00	31,900.00	1,941.08	21,294.29	10,605.71
400 - Repairs & Maintenance	12,300.00	12,300.00	750.97	12,166.69	133.31
430 - Miscellaneous	3,800.00	3,800.00	645.64	5,555.63	-1,755.63
481 - Other	2,500.00	2,500.00	0.00	3,750.00	-1,250.00
Activity 49860 - M/P Center Total:	340,052.70	340,052.70	31,510.56	264,008.06	76,044.64
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	48,280.00	11,720.00
Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	4,840.00	48,280.00	11,720.00
Expense Total:	415,052.70	415,052.70	36,350.56	312,288.06	102,764.64
Fund 617 Surplus (Deficit):	-59,999.70	-59,999.70	27,872.61	154,568.92	-214,568.62
Total Surplus (Deficit):	-4,783,346.97	-4,783,346.97	-99,605.42	2,253,892.10	-7,037,239.07

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-272,449.91	-272,449.91	-257,527.66	-813,498.04	541,048.13
211 - LIBRARY	-0.20	-0.20	-19,857.65	41,231.81	-41,232.01
225 - AIRPORT	-0.23	-0.23	21,183.46	17,027.15	-17,027.38
230 - POOL	-0.46	-0.46	-3,104.93	-8,234.00	8,233.54
235 - AMBULANCE	161,187.00	161,187.00	-15,184.76	148,427.87	12,759.13
250 - EDA GENERAL	-29,499.84	-29,499.84	-10,208.59	123,164.57	-152,664.41
601 - WATER	-196,217.09	-196,217.09	-9,478.74	169,199.25	-365,416.34
602 - SEWER	-817,450.36	-817,450.36	-2,552.25	209,323.10	-1,026,773.46
604 - ELECTRIC	-3,117,822.91	-3,117,822.91	52,066.70	1,529,732.10	-4,647,555.01
609 - LIQUOR STORE	10,081.44	10,081.44	46,563.98	71,074.82	-60,993.38
614 - TELECOM	-381,174.60	-381,174.60	102,636.94	654,950.14	-1,036,124.74
615 - ARENA	-80,000.11	-80,000.11	-32,014.53	-43,075.59	-36,924.52
617 - M/P CENTER	-59,999.70	-59,999.70	27,872.61	154,568.92	-214,568.62
Total Surplus (Deficit):	-4,783,346.97	-4,783,346.97	-99,605.42	2,253,892.10	-7,037,239.07